

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through January 31, 2016

***This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of February 16, 2016 ***

City of Corsicana
Monthly Financial Report
Fiscal Year to Date through January 31, 2016
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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Taxes	7,627,991	14,592,522	5,507,752	9,084,770	37.7%	14,592,522	-
	Licenses and Permits	64,001	189,560	75,655	113,905	39.9%	189,560	-
	Service Charges and Rents	42,240	159,543	45,537	114,006	28.5%	159,543	-
	Fines and Forfeitures	115,834	460,700	81,075	379,625	17.6%	460,700	-
	Other Revenue	85,655	187,945	58,763	129,182	31.3%	187,945	-
	Grants and Contribution Revenue	18,299	17,500	-	17,500	0.0%	17,500	-
	Intergovernment Revenue	570,310	1,551,181	524,029	1,027,152	33.8%	1,551,181	-
	Total Revenue	\$ 8,524,330	\$ 17,158,951	\$ 6,292,812	\$ 10,866,139	36.7%	\$ 17,158,951	\$ -
	<u>Disbursements:</u>							
	General Government	374,447	1,238,122	441,999	796,123	35.7%	1,218,629	(19,493)
	Judicial	121,765	442,358	164,915	277,443	37.3%	432,404	(9,954)
	Public Safety	2,418,264	8,704,108	2,987,546	5,716,562	34.3%	8,537,068	(167,040)
	Community Support Services	124,754	422,653	134,016	288,637	31.7%	414,691	(7,962)
	Public Works	626,346	2,712,374	777,633	1,934,741	28.7%	2,674,983	(37,391)
	Leisure and Cultural	536,225	1,797,965	523,158	1,274,807	29.1%	1,769,682	(28,283)
	Building & Equipment Maintenance	121,961	511,160	120,940	390,220	23.7%	499,505	(11,655)
	Non-Departmental	535,916	1,594,874	515,877	1,078,997	32.3%	1,594,874	-
	Total Disbursements	\$ 4,859,677	\$ 17,423,614	\$ 5,666,083	\$ 11,757,531	32.5%	\$ 17,141,836	\$ (281,778)
	Revenue Over (Under) Disbursements	\$ 3,664,652	\$ (264,663)	\$ 626,729			\$ 17,115	\$ 281,778
	Fund 100 Cash Balance:	\$ 5,284,905						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	4,630,740	5,813,579	3,528,584	2,284,995	60.7%	5,813,579	-
41160	PROPERTY TAX-DELINQUENT	37,631	115,000	30,070	84,930	26.1%	115,000	-
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	-	(183,871)	-	(183,871)	0.0%	(183,871)	-
41460	PROPERTY TAX-60 DAY ACCRUAL	(18,343)	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	2,003,047	6,065,000	1,721,105	4,343,895	28.4%	6,065,000	-
42370	FRANCHISE-NATURAL GAS	360,926	360,000	-	360,000	0.0%	360,000	-
42410	FRANCHISE-ELECTRIC	282,628	1,230,000	-	1,230,000	0.0%	1,230,000	-
42450	FRANCHISE-TELEPHONE	1,486	105,000	829	104,171	0.8%	105,000	-
42490	FRANCHISE-CABLE TV	30,196	120,000	27,401	92,599	22.8%	120,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	149,275	495,083	90,306	404,777	18.2%	495,083	-
42610	GROSS RCPTS TAX-SANITATION FUND	33,247	101,981	14,424	87,557	14.1%	101,981	-
42690	FRANCHISE-COMM SLD WASTE	106,672	320,750	83,827	236,923	26.1%	320,750	-
42850	ALCOHOLIC BEVERAGE TAX	10,488	50,000	11,205	38,795	22.4%	50,000	-
	TOTAL TAXES	7,627,991	14,592,522	5,507,752	9,084,770	37.7%	14,592,522	-
<u>LICENSES & PERMITS</u>								
43010	ELECTRICIAN REGISTRATIONS	1,100	3,750	1,217	2,533	32.5%	3,750	-
43015	SIGN CONTRACTOR REGISTRATION	605	1,700	220	1,480	12.9%	1,700	-
43025	BUILDERS LICENSES	5,540	14,250	5,858	8,392	41.1%	14,250	-
43030	DEMO CONTRACTOR REGISTRATION	175	800	110	690	13.8%	800	-
43035	IRRIGATION CNTRCTR REGISTRATION	220	600	165	435	27.5%	600	-
43040	PLUMBERS LICENSES	182	600	185	415	30.8%	600	-
43055	MECHANICAL/HVAC	865	2,850	770	2,080	27.0%	2,850	-
43070	ELECTRICAL PERMITS	10,462	34,600	11,608	22,992	33.5%	34,600	-
43085	BUILDING PERMITS	11,605	53,200	22,641	30,559	42.6%	53,200	-
43100	PLUMBING PERMITS	4,375	11,650	4,161	7,489	35.7%	11,650	-
43115	MECHANICAL PERMITS	1,139	6,000	2,403	3,597	40.1%	6,000	-
43120	IRRIGATION SYSTEM PERMITS	380	800	167	633	20.9%	800	-
43130	FENCE PERMITS	460	1,550	725	825	46.8%	1,550	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43145	CERTIFICATE OF OCCUPANCY	2,900	8,200	1,700	6,500	20.7%	8,200	-
43190	CURB & GUTTER & OTHER PERMITS	125	500	75	425	15.0%	500	-
43220	OTHER PERMITS	-	200	-	200	0.0%	200	-
43235	WRECKER PERMITS	2,200	2,400	2,500	(100)	104.2%	2,400	-
43250	GARAGE SALE PERMITS	2,310	10,750	2,345	8,405	21.8%	10,750	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	200	1,200	240	960	20.0%	1,200	-
43295	SIGN PERMITS	1,061	3,500	443	3,057	12.6%	3,500	-
43310	TEMPORARY SIGN PERMITS	245	700	212	488	30.2%	700	-
43325	BURGLAR ALARM PERMITS	11,685	15,500	11,355	4,145	73.3%	15,500	-
43340	CIRCUS/CARNIVAL PERMITS	-	575	225	350	39.1%	575	-
43355	OIL/GAS WELLS	400	400	-	400	0.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	1,113	2,200	1,138	1,062	51.7%	2,200	-
43505	ANIMAL LICENSES	1,831	4,250	1,645	2,605	38.7%	4,250	-
43535	WINE/BEER OFF PREMISE	195	1,735	285	1,450	16.4%	1,735	-
43536	WINE/BEER ON PREMISE	563	1,000	263	738	26.3%	1,000	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	2,065	4,100	3,000	1,100	73.2%	4,100	-
	<i>TOTAL LICENSES & PERMITS</i>	64,001	189,560	75,655	113,905	39.9%	189,560	-
<u>SERVICE CHARGES & RENTS</u>								
43640	PLAT APPLICATIONS	455	2,000	600	1,400	30.0%	2,000	-
43670	RE-ZONING APP	950	750	315	435	42.0%	750	-
43685	SITE PLAN APP	150	1,000	-	1,000	0.0%	1,000	-
43700	SPECIAL USE APP - PRIVATE CLUB	630	1,800	315	1,485	17.5%	1,800	-
43715	VARIANCE APP	1,890	3,200	-	3,200	0.0%	3,200	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	-	200	-	200	0.0%	200	-
43805	FOSTER CARE INSPECTION FEE	100	400	100	300	25.0%	400	-
45300	CONCESSION STAND-SWIMMING POOL	-	2,700	-	2,700	0.0%	2,700	-
45390	ENTRANCE FEES-SWIMMING POOL	-	19,250	-	19,250	0.0%	19,250	-
45400	PARTIES-SWIMMING POOL	-	7,800	-	7,800	0.0%	7,800	-

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		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45440	RNTL/USER REV-BLDG LEASES	27,890	84,000	27,830	56,170	33.1%	84,000	-
45460	RNTL/USER REV-RECRTNL FAC	1,880	19,900	4,816	15,084	24.2%	19,900	-
45560	RNTL/USER REV-N/L BLD/RM	165	300	135	165	45.0%	300	-
45660	RNTL/USER REV-TROLLEY RENTAL	-	-	-	-	0.0%	-	-
45670	OIL & GAS LEASE ROYALTIES	3,881	10,000	1,937	8,063	19.4%	10,000	-
45690	LAND LEASE-E HWY 31	1,893	3,893	9,333	(5,440)	239.7%	3,893	-
45700	LAND LEASE	2,355	2,350	155	2,195	6.6%	2,350	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	42,240	159,543	45,537	114,006	28.5%	159,543	-
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	12,431	85,000	8,519	76,481	10.0%	85,000	-
43865	LIBRARY FINES	2,949	9,100	3,177	5,923	34.9%	9,100	-
43880	FALSE ALARM FINES	625	1,600	200	1,400	12.5%	1,600	-
44010	MUNICIPAL COURT FINES	92,569	340,000	63,676	276,324	18.7%	340,000	-
44260	WARRANT FEES-CITY	7,260	25,000	5,503	19,497	22.0%	25,000	-
	<i>TOTAL FINES & FORFEITURES</i>	115,834	460,700	81,075	379,625	17.6%	460,700	-
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	300	850	350	500	41.2%	850	-
43495	STREET CLOSURE FEES	40	600	120	480	20.0%	600	-
43895	ANIMAL IMPOUNDING FEES	4,524	15,350	4,264	11,087	27.8%	15,350	-
43910	ANIMAL ADOPTION FEES	4,620	14,900	2,468	12,432	16.6%	14,900	-

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
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		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	5,720	-	-	-	0.0%	-	-
44760	CRIMINAL HISTORY	630	1,500	345	1,155	23.0%	1,500	-
45830	FILING FEES-LIENS	104	-	130	(130)	0.0%	-	-
45840	COPY REPRODUCTION REVENUE	2,490	9,500	2,680	6,820	28.2%	9,500	-
45850	FINGERPRINTS & COPIES	680	1,300	330	970	25.4%	1,300	-
45860	SIGN LEASING	-	2,050	-	2,050	0.0%	2,050	-
45940	LIEN-MOWING	1,379	2,145	-	2,145	0.0%	2,145	-
45950	LIEN-OTHER	4,292	9,300	3,293	6,007	35.4%	9,300	-
45970	LIEN-DEMOLITION	2,606	3,400	6,442	(3,042)	189.5%	3,400	-
46085	INTEREST INCOME-BANK	559	2,750	766	1,984	27.9%	2,750	-
46165	INTEREST INCOME-OTHER	2,587	2,300	163	2,137	7.1%	2,300	-
48550	REIMBURSEMENT FRM EMPLOYEES	4,677	3,000	4,078	(1,078)	135.9%	3,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	8,044	19,800	31	19,769	0.2%	19,800	-
49020	ELECTRONIC PMT PROCESSING FEE	7,851	23,000	9,563	13,437	41.6%	23,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	3,944	12,500	4,451	8,050	35.6%	12,500	-
49060	MISC INCOME	11,370	12,000	2,813	9,187	23.4%	12,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	75	150	50	100	33.3%	150	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	1,426	30,000	-	30,000	0.0%	30,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	25	-	-	-	0.0%	-	-
49120	RECYLING-SCRAP METAL, ETC	-	900	130	770	14.4%	900	-
49130	RECYCLING-OTHER	-	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	109	400	53	347	13.2%	400	-
49160	MOWING INCOME	3,097	12,000	3,360	8,640	28.0%	12,000	-
49200	OTHER ANIMAL SHELTER REV	630	3,250	2,855	395	87.8%	3,250	-
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	-	-	-	-	0.0%	-	-
49240	PRIOR YR REFUND/RECOVERIES-OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YR REFUND/RECOVERIES-REBATES	-	-	-	-	0.0%	-	-
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	2,005	5,000	1,856	3,144	37.1%	5,000	-
49300	INSURANCE REFUND-OTHER	2,174	-	-	-	0.0%	-	-
49310	INSURANCE REFUND-PARKS	2,448	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49320	INSURANCE REFUND-POLICE	6,898	-	8,174	(8,174)	0.0%	-	-
49330	INSURANCE REFUND-FIRE	350	-	-	-	0.0%	-	-
49341	INSURANCE REFUND-IT	-	-	874	(874)	0.0%	-	-
49420	OTHER REVENUE	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	85,655	187,945	59,637	128,308	31.7%	187,945	-
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>								
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48385	DONATIONS REVENUE	2,330	-	-	-	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	12,301	10,500	-	10,500	0.0%	10,500	-
49610	GRNT REV-FED-BULLET PRF VESTS	1,886	2,000	-	2,000	0.0%	2,000	-
49620	GRANT REVENUE - OTHER	1,782	5,000	-	5,000	0.0%	5,000	-
	TOTAL GRANTS & CONTRIBUTION REVENUE	18,299	17,500	-	17,500	0.0%	17,500	-
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	365,076	1,016,998	339,000	677,998	33.3%	1,016,998	-
48540	REIMBURSEMENT-SANITATION FUND	166,144	456,583	152,196	304,387	33.3%	456,583	-
48545	REIMBURSEMENT-EMS FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	333	(333)	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272	27,000	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	2,300	11,600	-	11,600	0.0%	11,600	-
49800	LIBRARY SVCS CONTRACT FR CNTY	-	25,000	12,500	12,500	50.0%	25,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	8,750	40,000	20,000	20,000	50.0%	40,000	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	1,040	1,000	-	1,000	0.0%	1,000	-
	TOTAL INTERGOVERNMENTAL REVENUE	570,310	1,551,181	524,029	1,027,152	33.8%	1,551,181	-
GENERAL FUND 100 TOTAL REVENUES		8,524,330	17,158,951	6,293,686	10,865,265	36.7%	17,158,951	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>GENERAL GOVERNMENT</u>							
010	MAYOR/COUNCIL	8,634	27,139	9,453	17,686	34.8%	27,139	-
020	ADMINISTRATION	86,478	276,019	89,727	186,292	32.5%	272,628	(3,391)
050	HUMAN RESOURCES	24,959	106,295	39,235	67,060	36.9%	104,138	(2,157)
060	CIVIL SERVICE	20,790	77,671	26,555	51,116	34.2%	76,169	(1,502)
070	TAX	71,183	140,750	72,387	68,363	51.4%	140,750	-
080	FINANCE	148,404	568,248	190,642	377,606	33.5%	555,805	(12,443)
220	HEALTH SERVICES	14,000	42,000	14,000	28,000	33.3%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	374,447	1,238,122	441,999	796,123	35.7%	1,218,629	(19,493)
	<u>JUDICIAL</u>							
030	LEGAL	31,205	116,474	53,496	62,978	45.9%	114,815	(1,659)
040	MUNICIPAL COURT	90,560	325,884	111,419	214,465	34.2%	317,589	(8,295)
	<i>TOTAL JUDICIAL</i>	121,765	442,358	164,915	277,443	37.3%	432,404	(9,954)
	<u>PUBLIC SAFETY</u>							
110	POLICE	1,357,066	4,983,909	1,575,612	3,408,297	31.6%	4,882,323	(101,586)
120	FIRE	977,667	3,412,644	1,325,853	2,086,791	38.9%	3,353,846	(58,798)
130	EMERGENCY MANAGEMENT	13,925	19,640	13,575	6,065	69.1%	19,640	-
210	ANIMAL CONTROL	24,197	124,292	34,249	90,043	27.6%	120,132	(4,160)
215	ANIMAL SHELTER	45,409	163,623	38,257	125,366	23.4%	161,127	(2,496)
	<i>TOTAL PUBLIC SAFETY</i>	2,418,264	8,704,108	2,987,546	5,716,562	34.3%	8,537,068	(167,040)
	<u>COMMUNITY SUPPORT SERVICES</u>							
140	INSPECTION	49,160	162,656	56,356	106,300	34.6%	158,996	(3,660)
150	PLANNING AND ZONING	20,867	65,403	16,684	48,719	25.5%	63,988	(1,415)
350	CODE COMPLIANCE	54,728	194,594	60,976	133,618	31.3%	191,707	(2,887)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	124,754	422,653	134,016	288,637	31.7%	414,691	(7,962)
	<u>PUBLIC WORKS</u>							
310	INFORMATION TECHNOLOGY	35,075	127,624	31,052	96,572	24.3%	125,961	(1,663)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	153,499	504,388	135,097	369,291	26.8%	495,237	(9,151)
330	STREETS	437,772	2,080,362	611,484	1,468,878	29.4%	2,053,785	(26,577)
	<i>TOTAL PUBLIC WORKS</i>	626,346	2,712,374	777,633	1,934,741	28.7%	2,674,983	(37,391)
	<u>LEISURE AND CULTURAL</u>							
410	PARKS AND RECREATION	333,674	1,058,721	299,060	759,661	28.2%	1,044,505	(14,216)
420	LAKES AND GROUNDS	31,695	97,975	25,313	72,662	25.8%	97,143	(832)
430	SR ACTIVITY CENTER	24,718	101,063	38,597	62,466	38.2%	98,192	(2,871)
450	SWIMMING POOL	2,809	90,146	5,366	84,780	6.0%	90,146	-
460	LIBRARY	143,329	450,060	154,823	295,237	34.4%	439,696	(10,364)
	<i>TOTAL LEISURE AND CULTURAL</i>	536,225	1,797,965	523,158	1,274,807	29.1%	1,769,682	(28,283)
	<u>BUILDING/EQUIPMENT MAINTENANCE</u>							
510	K WOLENS BIC	13,618	32,537	11,537	21,000	35.5%	32,537	-
530	SERVICE CENTER	51,963	238,243	48,149	190,094	20.2%	233,251	(4,992)
540	MUNICIPAL BUILDINGS	56,381	240,380	61,253	179,127	25.5%	233,717	(6,663)
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	121,961	511,160	120,940	390,220	23.7%	499,505	(11,655)
	<u>NON-DEPARTMENTAL</u>							
910	NON-DEPARTMENTAL	535,916	1,594,874	515,877	1,078,997	32.3%	1,594,874	-
	<i>TOTAL NON-DEPARTMENTAL</i>	535,916	1,594,874	515,877	1,078,997	32.3%	1,594,874	-
	GENERAL FUND 100 TOTAL DISBURSEMENTS	4,859,677	17,423,614	5,666,083	11,757,531	32.5%	17,141,836	(281,778)

City of Corsicana
Property Tax Collection Summary- Current
Fiscal Years 2004 - 2016

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Difference	% Change
October	278,626	825,007	417,984	506,491	375,703	484,335	707,528	730,902	488,393	644,718	999,418	889,859	702,776	(187,083)	-21.0%
November	446,690	558,277	361,055	474,726	674,842	329,227	376,924	529,170	927,350	447,058	453,597	461,837	485,881	24,045	5.2%
December	422,245	1,413,751	838,971	971,987	832,208	1,358,571	1,352,808	1,257,508	1,183,430	1,180,121	932,096	954,681	1,144,276	189,595	19.9%
January	1,971,060	1,138,603	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,195,650	(1,128,713)	-48.6%
February	641,670	54,179	613,302	857,472	464,326	570,747	772,587	724,673	517,705	476,609	431,103	945,039			
March	32,207	28,896	90,842	39,603	51,396	69,624	162,341	99,340	60,498	74,315	80,524	80,143			
April	26,399	37,609	32,039	63,191	27,434	36,922	39,456	48,948	45,934	64,322	41,271	37,154			
May	12,334	49,677	38,074	24,205	69,271	33,519	34,094	67,910	43,769	43,264	55,166	43,228			
June	41,261	10,870	19,786	48,354	52,099	34,610	53,603	56,365	39,889	30,751	28,818	51,819			
July	10,791	33,572	35,522	21,292	21,126	60,693	53,206	54,649	32,001	25,620	21,613	65,729			
August	8,604	12,880	17,928	25,107	19,947	11,202	27,910	27,039	19,296	16,336	17,922	12,266			
September	3,452	6,744	6,884	4,557	8,686	12,414	17,088	11,157	6,925	9,432	6,944	7,686			
	3,895,340	4,170,063	4,522,412	5,104,229	5,476,810	5,642,663	5,870,620	6,158,570	6,200,901	6,074,512	5,549,551	5,873,805	3,528,584	(1,102,156)	-23.8%
Adopted Budget:	3,809,496	4,052,556	4,387,308	4,809,796	5,143,689	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556	5,587,454	5,898,424	5,813,579		
Y-T-D% of Budget Collected:	81.9%	97.1%	83.6%	83.6%	92.6%	87.4%	78.7%	81.3%	87.0%	86.9%	87.1%	78.5%	60.7%		
High	1,971,060	1,413,751	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,195,650		
Low	3,452	6,744	6,884	4,557	8,686	11,202	17,088	11,157	6,925	9,432	6,944	7,686	485,881		
Average	324,612	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	462,463	489,484	882,146		

Fiscal Y-T-D Comparison												
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
3,118,621	3,935,638	3,668,035	4,020,449	4,762,524	4,812,932	4,710,336	5,068,489	5,434,884	5,333,864	4,866,190	4,630,740	3,528,584

City of Corsicana
Property Tax Collection Summary- Delinquent
Fiscal Years 2004 - 2016

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Difference	% Change
October	406,981	28,017	9,711	13,046	25,126	23,191	10,676	10,903	7,192	14,217	15,121	13,020	15,331	2,311	17.7%
November	12,051	17,363	4,497	8,711	7,207	9,947	9,985	9,697	13,137	8,183	9,885	10,311	6,225	(4,087)	-39.6%
December	6,770	10,603	11,258	6,923	10,163	8,604	6,415	13,143	10,086	12,647	6,555	7,198	4,603	(2,595)	-36.1%
January	88,371	5,170	9,868	13,797	5,607	8,846	6,113	7,853	10,306	11,362	11,107	7,102	3,912	(3,190)	-44.9%
February	12,223	14,757	9,092	14,395	7,764	14,753	8,808	8,457	15,144	11,479	7,429	(7,394)			
March	3,812	6,417	9,122	8,177	7,026	3,139	10,048	14,903	11,899	8,011	14,167	8,158			
April	9,215	49,390	5,414	5,717	7,387	8,827	8,618	25,262	13,070	15,667	11,992	5,386			
May	2,614	3,156	5,914	8,577	8,646	9,509	4,422	9,034	5,242	14,422	10,749	4,715			
June	11,305	3,887	6,044	3,152	4,974	6,597	12,226	4,068	10,951	7,343	5,891	5,856			
July	33,385	8,047	3,517	6,345	3,184	7,754	5,540	3,672	7,970	5,778	10,231	5,042			
August	7,713	4,203	6,306	5,623	4,321	3,128	6,165	11,036	9,542	9,050	7,477	9,705			
September	1,831	4,313	7,894	1,281	2,456	7,321	5,360	6,037	5,418	8,057	4,036	3,322			
	596,272	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	114,640	72,421	30,070	(7,561)	-20.1%
Adopted Budget:	83,151	151,689	120,000	100,000	125,000	125,000	100,000	100,000	100,000	110,000	115,000	115,000	115,000		
Y-T-D% of Budget Collected:	618.4%	40.3%	29.4%	42.5%	38.5%	40.5%	33.2%	41.6%	40.7%	42.2%	37.1%	32.7%	26.1%		
High	406,981	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121	13,020	15,331		
Low	1,831	3,156	3,517	1,281	2,456	3,128	4,422	3,672	5,242	5,778	4,036	(7,394)	3,912		
Average	49,689	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	9,553	6,035	7,518		

Fiscal Y-T-D Comparison												
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
514,173	61,154	35,333	42,478	48,103	50,588	33,188	41,596	40,722	46,408	42,669	37,631	30,070

City of Corsicana
Sales Tax Collection Summary
Fiscal Years 2004 - 2016

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Difference	% Change
October	274,994	315,096	357,671	371,760	386,939	406,883	383,482	386,914	395,178	437,392	483,940	491,235	510,613	19,379	3.9%
November	270,352	314,462	359,710	351,611	380,415	388,920	344,296	407,090	424,715	460,146	473,051	444,012	496,476	52,464	11.8%
December**	484,975	-	534,101	559,780	559,943	530,814	543,334	549,673	551,895	571,613	645,231	644,811	714,015	69,204	10.7%
January	604,719	818,526	343,296	369,432	398,089	387,573	363,969	350,370	416,089	408,831	438,721	422,989			
February	-	316,526	353,702	345,174	333,744	343,984	329,386	346,320	395,095	442,017	466,509	423,272			
March**	714,684	432,289	487,269	522,053	480,218	472,527	496,578	499,998	572,649	571,201	574,645	554,256			
April	301,388	335,195	363,381	360,476	384,614	399,579	379,378	406,337	421,580	456,863	472,315	489,397			
May	-	329,337	401,932	407,631	391,632	358,561	395,068	384,893	431,986	440,957	441,633	463,478			
June**	392,014	489,974	478,435	459,779	603,564	492,009	471,462	514,853	502,093	538,332	500,998	577,702			
July	305,973	334,643	375,916	376,028	473,069	390,676	382,731	401,585	469,690	448,613	476,370	503,267			
August	331,750	361,317	362,403	401,487	395,913	400,512	416,472	459,845	458,837	460,788	491,466	488,045			
September**	474,365	459,154	492,927	500,642	518,819	462,583	490,842	487,782	482,978	552,829	554,692	660,745			
	4,155,215	4,506,522	4,910,743	5,025,852	5,306,960	5,034,621	4,996,997	5,195,660	5,522,784	5,789,582	6,019,571	6,163,208	1,721,105	141,047	8.9%
Adopted Budget:	4,072,653	4,172,653	4,641,296	4,950,000	5,150,000	5,372,803	5,255,000	4,880,000	5,130,000	5,583,000	5,828,000	6,174,850	6,065,000		
Y-T-D% of Budget Collected:	25.3%	15.1%	27.0%	25.9%	25.8%	24.7%	24.2%	27.5%	26.7%	26.3%	27.5%	25.6%	28.4%		
High	714,684	818,526	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613	645,231	660,745	714,015		
Low	-	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	438,721	422,989	496,476		
Average	346,268	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	501,631	513,601	573,702		

Fiscal Y-T-D Comparison													
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
1,030,321	629,558	1,251,482	1,283,152	1,327,297	1,326,616	1,271,112	1,343,677	1,371,788	1,469,151	1,602,222	1,580,058	1,721,105	

FY 2016 Y-T-D % of budget collected:	28.4%
FY 2016 Y-T-D target %:	25.0%

** End of quarter sales higher because many business report quarterly rather than monthly

City of Corsicana
Franchise/Gross Receipts Revenue Comparison

Fiscal Years 2004-2016

Type of Franchise Tax	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	<i>FY 2016 Budget</i>	FY 2016 Y-T-D	Y-T-D % of Budget
Natural Gas	278,605	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	296,134	360,926	360,000	-	0.0%
Electricity	1,149,712	1,196,020	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	360,926	1,230,000	-	0.0%
Telephone	135,130	129,897	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	72,803	360,926	105,000	829	0.8%
Cable TV	81,980	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	118,130	360,926	120,000	27,401	22.8%
Gross Receipts-Utility Fund	303,604	315,937	366,146	342,463	418,026	391,863	420,036	458,665	435,927	447,550	485,350	360,926	495,083	90,306	18.2%
Gross Receipts-Sanitation Fund	81,102	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	109,311	360,926	101,981	14,424	14.1%
Commercial Solid Waste	256,367	241,395	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	302,614	360,926	320,750	83,827	26.1%
TOTAL	2,286,500	2,330,205	2,521,816	3,175,350	2,814,794	2,613,698	2,478,438	2,663,727	2,620,985	2,520,783	2,616,383	2,526,479	2,732,814	216,788	7.9%

*Gross receipts taxes (franchise fees) are collected from public utilities for the privilege of providing services within the City's limits. These fees represent 15.1% of the General Fund budgeted revenues.

* Gas payments are equal to 4% of their gross receipts and are paid to the City in an annual payment received by March 31st.

* Electric companies make quarterly payments for electric fees, which are based on 4% of kilowatt hours provided to customers within the City of Corsicana.

* Telephone companies make payments based on line access. These payments are received from numerous companies and are received quarterly, with the exception of a few small companies that pay monthly.

*Revenue from the cable company is 6% of gross receipts which is remitted quarterly.

* Commercial solid waste franchise fees are equal to 10% of their gross receipts of operations within the City's limits. This is received monthly.

* Utility and Sanitation fees are determined by city policy. Our current rate is 3% of gross receipts collected. This is transferred monthly.

City of Corsicana
 Combined Municipal Court Fines & Warrant Fees Historical Comparison
 Fiscal Years 2004-2016

MUNICIPAL COURT REVENUE														
													FY 2016	Change vs. Prior Year
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015		
ADOPTED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	-17.61%
AMENDED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	-17.61%
MONTH														
OCTOBER	50,245	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	29,841	16,068	-46.2%
NOVEMBER	23,809	51,547	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	18,912	15,496	15,868	2.4%
DECEMBER	34,120	32,890	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	20,154	27,402	15,683	-42.8%
JANUARY	33,462	68,175	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	28,963	27,090	21,560	-20.4%
FEBRUARY	41,321	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	52,713	36,591		
MARCH	42,966	69,919	28,377	62,636	30,730	61,564	67,250	70,095	23,644	55,416	42,535	50,763		
APRIL	40,267	47,047	4,258	25,549	33,092	32,339	42,958	39,306	28,221	33,171	29,744	23,808		
MAY	31,795	14,739	2,234	28,345	36,077	31,262	38,366	34,345	23,765	26,026	25,417	22,066		
JUNE	27,522	27,460	4,336	24,799	32,846	32,790	31,691	23,486	27,467	25,752	20,289	20,864		
JULY	28,822	3,287	-	21,026	28,507	33,390	30,678	18,486	34,898	27,244	20,566	21,766		
AUGUST	36,940	2,386	5,566	29,463	29,513	29,847	32,581	25,204	32,744	26,510	20,582	23,509		
SEPTEMBER	12,949	538	17,681	26,311	49,192	49,752	54,228	37,858	46,766	44,363	45,845	35,358		
TOTALS	404,217	465,323	384,572	376,835	408,635	467,412	511,677	447,824	357,006	448,867	356,579	334,554	69,179	-6.2%

Y-T-D Collected 141,636 222,565 290,233 113,131 94,039 134,092 151,920 142,894 98,141 140,843 98,887 99,829 69,179

Y-T-D % Collected 31.83% 52.01% 58.84% 24.45% 23.07% 31.55% 33.39% 30.40% 22.15% 32.98% 21.27% 22.53% 18.95%

(% as related to amended amount budgeted through the *month reporting*)

<i>High</i>	50,245	77,383	83,770	62,636	74,639	62,376	67,250	70,095	46,766	69,543	52,713	50,763	21,560
<i>Low</i>	12,949	538	-	21,026	17,872	28,533	30,602	18,486	20,205	25,752	18,912	15,496	15,683
<i>Average</i>	33,685	38,777	32,048	31,403	34,053	38,951	42,640	37,319	29,751	37,406	29,715	27,879	17,295

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	77,643.18
Fund 232	Court Building Security Fund	116,088.66
Fund 244	Rules of the Road/Road Use Fund	20,687.99
Fund 246	Judicial Efficiency Fund	46,023.05
Fund 247	Child Safety Fund	1,402.24

City of Corsicana
Planning and Inspection Revenue Comparison
Fiscal Years 2004-2016

Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Y-T-D	FY 2016 Y-T-D %
Electrician Licenses	9,681	6,020	4,705	5,810	3,400	3,230	5,131	3,290	4,015	5,390	4,204	3,961	3,750	1,217	32.5%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	-	1,221	1,700	220	12.9%
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	13,245	15,309	14,250	5,858	41.1%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	-	454	800	110	13.8%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	-	617	600	165	27.5%
Plumbers Licenses	840	800	600	1,470	890	2,186	523	1,221	350	610	574	633	600	185	30.8%
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,414	2,850	770	27.0%
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	35,696	34,180	34,600	11,608	33.5%
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	51,274	54,869	53,200	22,641	42.6%
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,707	11,048	11,650	4,161	35.7%
Mechanical/HVAC Permits	10,337	7,153	6,860	5,539	5,596	2,945	6,680	7,893	9,209	11,647	5,240	5,798	6,000	2,403	40.1%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	-	683	800	167	20.9%
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,340	2,010	1,550	725	46.8%
Certificates of Occupancy	1,955	1,155	3,300	5,740	4,515	3,465	6,950	12,110	7,600	8,525	8,000	8,600	8,200	1,700	20.7%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	500	475	500	75	15.0%
Wrecker Permits	-	690	750	510	900	728	1,275	2,325	2,250	2,100	2,500	2,300	2,400	2,500	104.2%
Solicitor Permits	-	250	475	335	775	1,790	2,600	1,500	850	1,770	1,780	1,260	1,200	240	20.0%
Sign Permits	1,735	2,435	10,575	8,238	8,770	1,300	3,988	8,229	8,719	7,411	5,896	2,697	3,500	443	12.6%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	1,108	700	212	30.2%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,180	850	350	41.2%
Plat Applications	2,540	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	1,675	2,555	2,000	600	30.0%
Re-Zoning Application	1,400	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	-	1,580	750	315	42.0%
Site Plan Application	-	-	300	900	300	1,200	4,471	3,385	2,355	3,150	1,465	150	1,000	-	0.0%
Special Use- Private Club	200	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,205	1,890	1,800	315	17.5%
Variance Application	2,000	3,475	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,895	2,720	3,225	3,200	-	0.0%
Dance Halls/Social Clubs	-	-	-	-	-	100	320	150	270	325	245	55	200	-	0.0%
Foster Care Inspection Fees	-	-	-	1,475	1,050	675	750	571	520	250	500	250	400	100	25.0%
Totals:	183,612	133,190	152,423	149,474	115,931	122,157	190,285	159,805	160,174	196,273	155,348	162,521	159,050	57,079	35.9%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Taxes		152,848	465,000	1,527	463,473	0.3%	465,000	-
Other Revenue		725	20	40	(20)	199.0%	20	-
Donations/Contributions		13,979	25,000	12,086	12,914	33.3%	25,000	-
Intergovernmental Revenue		-	-	-	-	0.0%	-	-
Total Revenue		167,552	490,020	13,653	476,367	2.8%	490,020	-
Disbursements:								
Contributions and Special Revenue		82,027	221,725	18,151	203,574	8.2%	221,725	-
Pioneer Village		16,721	88,551	27,815	60,736	31.4%	88,551	-
Main Street		50,370	112,782	57,087	55,695	50.6%	112,782	-
Advertising/Promotion-Tourism		28,002	63,609	16,440	47,169	25.8%	63,609	-
Main Street Facade Revitalization		-	1,500	-	1,500	0.0%	1,500	-
Non-Departmental		19,600	53,058	15,778	37,280	29.7%	53,058	-
Total Disbursements		196,720	541,225	135,270	405,955	25.0%	541,225	-
Revenue Over (Under) Disbursements								
		\$ (29,169)	\$ (51,205)	\$ (121,617)			\$ (51,205)	
Fund 201 Cash Balance:								
		\$ 234,136						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	151,426	460,000	-	460,000	0.0%	460,000	-
42930	HOTEL TAX-PENALTIES (LATE)	322	500	-	500	0.0%	500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	1,100	4,500	1,527	2,973	33.9%	4,500	-
	<i>TOTAL TAXES</i>	152,848	465,000	1,527	463,473	0.3%	465,000	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	7	20	13	7	64.0%	20	-
46165	INTEREST INCOME-OTHER	618	-	-	-	0.0%	-	-
48555	MISC. REIMBURSEMENTS/REFUNDS	100	-	-	-	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	-	-	27	(27)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	725	20	40	(20)	199.0%	20	-
<u>DONATIONS/CONTRIBUTIONS</u>								
48100	DONATIONS - MAIN ST OTHER	30	-	-	-	0.0%	-	-
48455	DONATIONS - MAIN ST FAÇADE PRGM	-	-	-	-	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	5,616	-	3,349	(3,349)	0.0%	-	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	-	-	405	(405)	0.0%	-	-
48560	SHARED COST REIMB-ELECT BLBRD	8,333	25,000	8,333	16,667	33.3%	25,000	-
		13,979	25,000	12,086	12,914	0	25,000	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47260	TRANS IN FROM FUND 260	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
FUND (201) TOTAL REVENUES		167,552	490,020	13,653	476,367	2.8%	490,020	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
HOTEL/MOTEL OCCUPANCY FEES FUND (201)									
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016									
	TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*			
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	Contributions and Special Revenue	82,027	221,725	18,151	203,574	8.2%	221,725	-	
200	Pioneer Village	16,721	88,551	27,815	60,736	31.4%	88,551	-	
300	Main Street	50,370	112,782	57,087	55,695	50.6%	112,782	-	
500	Advertising/Promotion-Tourism	28,002	63,609	16,440	47,169	25.8%	63,609	-	
600	Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	1,500	-	
910	Non-Departmental	19,600	53,058	15,778	37,280	29.7%	53,058	-	
FUND (201) TOTAL DISBURSEMENTS		196,720	541,225	135,270	405,955	25.0%	541,225	-	

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Licenses and Permits	905	2,750	910	1,840	33.1%	2,750	-
	Service Charges and Rents	130	500	130	370	26.0%	500	-
	Other Revenue	16,739	54,100	18,604	35,496	34.4%	54,100	-
	Intergovernment Revenue	33,332	75,000	25,000	50,000	33.3%	75,000	-
	Total Revenue	51,106	132,350	44,644	87,706	33.7%	132,350	-
	<u>Disbursements:</u>							
	Street Maintenance	6,667	30,000	-	30,000	0.0%	30,000	-
	Cemetery Administration	4,854	7,406	1,269	6,137	17.1%	7,406	-
	Cemetery Maintenance	49,053	125,900	38,144	87,756	30.3%	125,900	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	60,574	163,306	39,412	123,894	24.1%	163,306	-
	Revenue Over (Under) Disbursements	\$ (9,468)	\$ (30,956)	\$ 5,232			\$ (30,956)	
	Fund 203 Cash Balance:	\$ 145,137						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	905	2,750	910	1,840	33.1%	2,750	-
	<i>TOTAL LICENSES & PERMITS</i>	905	2,750	910	1,840	33.1%	2,750	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	78	350	78	272	22.3%	350	-
45820	CEMTRY SVC CHG-WOODLAWN	52	150	52	98	34.7%	150	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	130	500	130	370	26.0%	500	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	13	50	20	30	40.9%	50	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	5,000	17,250	2,610	14,640	15.1%	17,250	-
49350	SALE-CEMETERY LOTS-WOODLAWN	3,736	13,000	6,000	7,000	46.2%	13,000	-
45900	INTERMENT FEES-OAKWOOD	4,630	13,000	4,630	8,370	35.6%	13,000	-
45910	INTERMENT FEES-WOODLAND	3,360	10,800	5,343	5,457	49.5%	10,800	-
	<i>TOTAL OTHER REVENUE</i>	16,739	54,100	18,604	35,496	34.4%	54,100	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	33,332	75,000	25,000	50,000	33.3%	75,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	33,332	75,000	25,000	50,000	33.3%	75,000	-
CEMETERY FUND 203 TOTAL REVENUES		51,106	132,350	44,644	87,706	33.7%	132,350	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	6,667	30,000	-	30,000	0.0%	30,000	-
355	Cemetery Administration	4,854	7,406	1,269	6,137	17.1%	7,406	-
490	Cemetery Maintenance	49,053	125,900	38,144	87,756	30.3%	125,900	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		60,574	163,306	39,412	123,894	24.1%	163,306	-

City of Corsicana
Cemetery Revenue Comparison
Fiscal Years 2004-2016

Description	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Y-T-D FY 2016	Y-T-D % of Budget
Curb & Monument Permits	-	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	2,886	2,585	2,750	910	33.1%
Service Charge- Oakwood	182	131	80	112	96	256	192	192	128	195	301	362	350	78	22.3%
Service Charge- Woodland	382	130	112	32	48	384	144	128	-	96	194	312	150	52	34.7%
Interest Income	11	8	4	-	-	-	146	265	202	229	106	40	50	20	40.9%
Insurance Proceeds	-	-	-	-	-	-	-	-	-	1,436	-	-	-	-	0.0%
Lot Sales- Oakwood	11,750	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	16,076	15,255	17,250	2,610	15.1%
Lot Sales- Woodland	8,100	7,614	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	19,605	17,236	13,000	6,000	46.2%
Interment Fees- Oakwood	5,850	9,166	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	12,405	12,268	13,000	4,630	35.6%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	14,100	10,800	5,343	49.5%
Totals	30,325	48,481	30,796	61,160	57,651	82,990	63,592	63,261	82,458	72,689	60,868	62,157	57,350	19,644	34.3%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	9	40	18	22	43.8%	40	-
	Grants & Contributions	19,817	83,288	41,644	41,644	50.0%	83,288	-
	Intergovernmental Revenue	240,000	655,000	218,332	436,668	33.3%	655,000	-
	Total Revenue	259,826	738,328	259,993	478,335	35.2%	738,328	-
<u>Disbursements:</u>								
	Economic Development	51,316	168,239	8,306	159,933	4.9%	168,239	-
	Non-Departmental	166,811	639,748	41,209	598,539	6.4%	639,748	-
	Total Disbursements	218,127	807,987	49,515	758,472	6.1%	807,987	-
	Revenue Over (Under) Disbursements	\$ 41,699	\$ (69,659)	\$ 210,478			\$ (69,659)	
	Fund 212 Cash Balance:	\$ 219,758						

CITY OF CORSICANA									
REVENUE SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016									
TARGET PERCENT OF FISCAL YEAR = 33.3%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>OTHER REVENUE</u>									
46085	INTEREST INCOME		9	40	18	22	43.8%	40	-
48555	MISC REIMB/RECOVERIES/REFUNDS		-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>		9	40	18	22	43.8%	40	-
<u>GRANTS & CONTRIBUTION REVENUE</u>									
48495	CONTRIBUTIONS REV-COUNTY		19,817	83,288	41,644	41,644	50.0%	83,288	-
	<i>TOTAL CONTRIBUTION REVENUE</i>		19,817	83,288	41,644	41,644	50.0%	83,288	-
<u>INTERGOVERNMENTAL REVENUE</u>									
47100	TRANS IN FR GENERAL		240,000	655,000	218,332	436,668	33.3%	655,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>		240,000	655,000	218,332	436,668	33.3%	655,000	-
FUND (212) TOTAL REVENUES			259,826	738,328	259,993	478,335	35.2%	738,328	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016									
TARGET PERCENT OF FISCAL YEAR = 33.3%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development		51,316	168,239	8,306	159,933	4.9%	168,239	-
910	Non-Departmental		166,811	639,748	41,209	598,539	6.4%	639,748	-
FUND (212) TOTAL DISBURSEMENTS			218,127	807,987	49,515	758,472	6.1%	807,987	-

Animal Shelter
Building Fund (257)

CITY OF CORSICANA								
ANIMAL SHELTER BUILDING FUND (257) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	0	-	0	(0)	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	0	-	0	(0)	0.0%	-	-
<u>Disbursements:</u>								
	General Fund Renovation Expenses	-	-	-	-	0.0%	-	-
	Animal Shelter Donation Expenses	800	-	-	-	0.0%	-	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	800	-	-	-	0.0%	-	-
	Revenue Over (Under) Disbursements	\$ (800)	\$ -	\$ 0			\$ -	
	Fund 257 Cash Balance:	\$ 13						
	General Fund Renovation Cash Balance	(800)						
	Donations Cash Balance	\$ 813						

CITY OF CORSICANA								
REVENUE SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	0	-	0	(0)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	0	-	0	(0)	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49060	Animal Shelter Building Fund Donations	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (257) TOTAL REVENUES		0	-	0	(0)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	General Fund Renovation Expenses	-	-	-	-	0.0%	-	-
215	Animal Shelter Donation Expenses	800	-	-	-	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	FUND (257) TOTAL DISBURSEMENTS	800	-	-	-	0.0%	-	-

TP&W Athletic Complex
Grant Fund (262)

CITY OF CORSICANA							
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY							
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>							
Other Revenue	10	-	18	(18)	0.0%	-	-
Grants & Contributions	68,102	-	-	-	0.0%	-	-
Intergovernmental Revenue	400,000	-	-	-	0.0%	-	-
Total Revenue	468,113	-	18	(18)	0.0%	-	-
<u>Disbursements:</u>							
Athletic Complex Expenses	100,673	-	72,354	(72,354)	0.0%	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	100,673	-	72,354	(72,354)	0.0%	-	-
Revenue Over (Under) Disbursements	\$ 367,440	\$ -	\$ (72,336)			\$ -	
Fund 262 Cash Balance:	\$ 167,665						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	10	-	18	(18)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	10	-	18	(18)	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	68,102	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	68,102	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
47268	Transfer from Athletic Complex Donations	400,000	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	400,000	-	-	-	0.0%	-	-
FUND (262) TOTAL REVENUES		468,113	-	18	(18)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
425	Athletic Complex Expenses		100,673	-	72,354	(72,354)	0.0%	-
910	Non-Departmental Expenses		-	-	-	-	0.0%	-
FUND (262) TOTAL DISBURSEMENTS			100,673	-	72,354	(72,354)	0.0%	-

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA								
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Other Revenue	8	-	13	(13)	0.0%	-	-
	Grants & Contributions	200,000	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	200,008	-	13	(13)	0.0%	-	-
Disbursements:								
	Athletic Complex Expenses	-	-	-	-	0.0%	-	-
	Other Improvements	400,000	-	-	-	0.0%	-	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	400,000	-	-	-	0.0%	-	-
Revenue Over (Under) Disbursements		\$ (199,992)	\$ -	\$ 13			\$ -	
Fund 268 Cash Balance:		\$ (1,206)						

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>OTHER REVENUE</u>							
46085	Interest Earnings	8	-	13	(13)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	8	-	13	(13)	0.0%	-	-
	<u>GRANTS & CONTRIBUTION REVENUE</u>							
48170	Athletic Complex Donations	200,000	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	200,000	-	-	-	0.0%	-	-
	<u>INTERGOVERNMENTAL REVENUE</u>							
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
	FUND (268) TOTAL REVENUES	200,008	-	13	(13)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
1	Pavillion Expenses	-	-	-	-	0.0%	-	-
2	Other Improvements	400,000	-	-	-	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	FUND (268) TOTAL DISBURSEMENTS	400,000	-	-	-	0.0%	-	-

Fire Station
Renovation Fund (296)

CITY OF CORSICANA								
FIRE STATION RENOVATION FUND (296) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	-	-	23	(23)	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	-	-	23	(23)	0.0%	-	-
<u>Disbursements:</u>								
	Fire Station #1 (Central)	-	-	12,530	(12,530)	0.0%	-	-
	Fire Station #2	-	-	10,850	(10,850)	0.0%	-	-
	Fire Station #3	-	-	82,034	(82,034)	0.0%	-	-
	Fire Station #4	-	-	74,455	(74,455)	0.0%	-	-
	Total Disbursements	-	-	179,869	(179,869)	0.0%	-	-
	Revenue Over (Under) Disbursements	\$ -	\$ -	\$ (179,846)			\$ -	
	Fund 296 Cash Balance:	\$ 326,124						

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>OTHER REVENUE</u>							
46085	Interest Earnings	-	-	23	(23)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	23	(23)	0.0%	-	-
	<u>GRANTS & CONTRIBUTION REVENUE</u>							
48296	Donations - Fire Station Renovation	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
	<u>INTERGOVERNMENTAL REVENUE</u>							
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
	FUND (296) TOTAL REVENUES	-	-	23	(23)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
121	Fire Station #1 (Central)	-	-	12,530	(12,530)	0.0%	-	-
122	Fire Station #2	-	-	10,850	(10,850)	0.0%	-	-
123	Fire Station #3	-	-	82,034	(82,034)	0.0%	-	-
124	Fire Station #4	-	-	74,455	(74,455)	0.0%	-	-
FUND (296) TOTAL DISBURSEMENTS		-	-	179,869	(179,869)	0.0%	-	-

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA								
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	45	750,250	283,761	466,489	66.3%	750,250	-
	Intergovernmental Revenue	16,668	260,000	260,000	-	100.0%	260,000	-
	Total Revenue	16,713	1,010,250	543,761	466,489	53.8%	1,010,250	-
<u>Disbursements:</u>								
	001-Precinct 1 Streets	83,417	327,000	90,082	236,918	45.1%	327,000	-
	002-Precinct 2 Streets	-	232,000	70,371	161,629	1	232,000	-
	003-Precinct 3 Streets	8,265	307,000	50,620	256,380	0	307,000	-
	004-Precinct 4 Streets	48,163	247,000	81,843	165,157	1	247,000	-
	300-Downtown Sidewalks	2,280	-	-	-	0.0%	-	-
	400-Downtown Streets	99,990	209,500	61,659	147,841	1	209,500	-
	500-Econolodge Frontage Rd Construction	152	-	-	-	0.0%	-	-
	Total Disbursements	242,267	1,322,500	354,574	967,926	26.8%	1,322,500	-
	Revenue Over (Under) Disbursements	\$ (225,555)	\$ (312,250)	\$ 189,187			\$ (312,250)	
	Fund 299 Cash Balance:	\$ 472,678						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
OTHER REVENUE								
45010	USER FEES-STREET IMPROVEMENT	-	750,000	283,690	466,310	0	750,000	-
46085	INTEREST INCOME	45	250	71	179	28.4%	250	-
	<i>TOTAL OTHER REVENUE</i>	45	750,250	283,761	466,489	66.3%	750,250	-
INTERGOVERNMENTAL REVENUE								
47244	TRS FROM RULES OF THE ROAD FUND	16,668	260,000	260,000	-	100.0%	260,000	-
47100	TRANSFER IN FROM GENERAL FUND *	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	16,668	260,000	260,000	-	100.0%	260,000	-
FUND (299) TOTAL REVENUES								
		16,713	1,010,250	543,761	466,489	53.8%	1,010,250	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
001	Precinct 1 Streets		83,417	177,000	79,880	97,120	45.1%	177,000 -
001	Precinct 1 Streets - Street Improvement Fees		-	150,000	10,201	139,799	6.8%	150,000 -
002	Precinct 2 Streets		-	82,000	64,443	17,557	78.6%	82,000 -
002	Precinct 2 Streets - Street Improvement Fees		-	150,000	5,929	144,071	4.0%	150,000 -
003	Precinct 3 Streets		8,265	157,000	50,620	106,380	32.2%	157,000 -
003	Precinct 3 Streets - Street Improvement Fees		-	150,000	-	150,000	0.0%	150,000 -
004	Precinct 4 Streets		48,163	97,000	81,843	15,157	84.4%	97,000 -
004	Precinct 4 Streets - Street Improvement Fees		-	150,000	-	150,000	0.0%	150,000 -
300	Downtown Sidewalks		2,280	-	-	-	0.0%	- -
400	Downtown Streets		99,990	59,500	61,659	(2,159)	103.6%	59,500 -
400	Downtown Streets - Street Improvement Fees		-	150,000	-	150,000	0.0%	150,000 -
500	Econolodge Frontage Rd Const		152	-	-	-	0.0%	- -
FUND (299) TOTAL DISBURSEMENTS			242,267	1,322,500	354,574	967,926	26.8%	1,322,500 -

Utility Operating Fund (501)

CITY OF CORSICANA								
UTILITY OPERATING FUND (501) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	4,814,586	16,247,941	5,193,669	11,054,272	32.0%	16,247,941	-
	Penalty Revenue	74,333	211,000	75,248	135,752	35.7%	211,000	-
	Other Revenue	18,759	43,820	9,682	34,138	22.1%	43,820	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	4,907,679	16,502,761	5,278,599	11,224,162	32.0%	16,502,761	-
Disbursements:								
	120-Sampling & Analysis	103,522	472,927	162,786	310,141	34.4%	464,109	(8,818)
	131-Overland WWTP	93,482	380,622	140,493	240,129	36.9%	375,131	(5,491)
	132-Wastewater Reclamation Ctr.	438,831	1,773,573	404,323	1,369,250	22.8%	1,757,101	(16,472)
	141-Navarro Mills Plant	571,920	2,426,335	624,255	1,802,080	25.7%	2,411,527	(14,808)
	142-Lake Halbert Plant	210,139	937,337	294,286	643,051	31.4%	926,854	(10,483)
	200-Utility System Maintenance	682,654	3,000,798	670,674	2,330,124	22.3%	2,972,163	(28,635)
	300-Utility Line Replacement	204,771	769,729	381,827	387,902	49.6%	764,737	(4,992)
	400-Utility Billing	137,650	469,368	131,786	337,582	28.1%	458,553	(10,815)
	910-Non-Departmental	3,088,761	6,184,953	3,084,774	3,100,179	49.9%	6,184,953	-
	Total Disbursements	5,531,728	16,415,642	5,895,203	10,520,439	35.9%	16,315,128	(100,514)
	Revenue Over (Under) Disbursements	\$ (624,049)	\$ 87,119	\$ (616,604)	\$ 703,723		\$ 187,633	\$ 100,514
	Fund 501 Cash Balance:	\$ 887,081						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	3,099,764	10,534,363	3,258,674	7,275,689	30.9%	10,534,363	-
45050	USER FEES-WASTEWATER	1,617,521	5,445,998	1,830,958	3,615,040	33.6%	5,445,998	-
45070	USER FEES-WW-SURCHARGES	6,468	20,000	19,861	139	99.3%	20,000	-
45080	USER FEES-WW-PRE-TRTMNT C	16,238	48,000	16,238	31,762	33.8%	48,000	-
45090	USER FEES-CONTRACT PAYMENT	1,060	5,750	3,628	2,122	63.1%	5,750	-
45170	SERV FEES-WATER TAPS	6,350	50,000	10,450	39,550	20.9%	50,000	-
45180	SERV FEES-SEWER TAPS	3,100	13,500	8,735	4,765	64.7%	13,500	-
45190	SERV FEES-SEWER-LAB CHG	8,880	24,750	12,316	12,434	49.8%	24,750	-
45200	SERV FEES-INDUSTRIAL WASTE	2,800	5,500	2,670	2,830	48.5%	5,500	-
45220	SERV FEES-METER CALIBRATIONS	800	4,600	480	4,120	10.4%	4,600	-
45240	SERV FEES-TRANSFER & REC	21,820	66,600	27,060	39,540	40.6%	66,600	-
45250	SERV FEES-COST RECOVERIES	3,380	3,880	630	3,250	16.2%	3,880	-
45260	SERVICE FEES-OTHER	26,405	25,000	1,968	23,032	7.9%	25,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	4,814,586	16,247,941	5,193,669	11,054,272	32.0%	16,247,941	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	74,333	211,000	75,248	135,752	35.7%	211,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	74,333	211,000	75,248	135,752	35.7%	211,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	98	1,600	90	1,510	5.6%	1,600	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	5,000	-	-	-	0.0%	-	-
49060	MISC INCOME	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	1,125	2,850	1,225	1,625	43.0%	2,850	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	(2,369)	2,000	-	2,000	0.0%	2,000	-
49120	RECYCLING-SCRAP METAL, ETC.	2,200	2,500	47	2,453	1.9%	2,500	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	50	120	31	89	26.0%	120	-
49160	MOWING INCOME	6,371	20,000	-	20,000	0.0%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	2,593	10,750	7,661	3,089	71.3%	10,750	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	627	(627)	0.0%	-	-
49300	INSURANCE PROCEEDS	3,691	4,000	-	4,000	0.0%	4,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	18,759	43,820	9,682	34,138	22.1%	43,820	-
UTILITY FUND 501 TOTAL REVENUES		4,907,679	16,502,761	5,278,599	11,224,162	32.0%	16,502,761	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	103,522	472,927	162,786	310,141	34.4%	464,109	(8,818)
131	Overland WWTP	93,482	380,622	140,493	240,129	36.9%	375,131	(5,491)
132	Wastewater Reclamation Ctr.	438,831	1,773,573	404,323	1,369,250	22.8%	1,757,101	(16,472)
141	Navarro Mills Plant	571,920	2,426,335	624,255	1,802,080	25.7%	2,411,527	(14,808)
142	Lake Halbert Plant	210,139	937,337	294,286	643,051	31.4%	926,854	(10,483)
200	Utility System Maintenance	682,654	3,000,798	670,674	2,330,124	22.3%	2,972,163	(28,635)
300	Utility Line Replacement	204,771	769,729	381,827	387,902	49.6%	764,737	(4,992)
400	Utility Billing	137,650	469,368	131,786	337,582	28.1%	458,553	(10,815)
910	Non Departmental	3,088,761	6,184,953	3,084,774	3,100,179	49.9%	6,184,953	-
	UTILITY FUND 501 TOTAL DISBURSEMENTS	5,531,728	16,415,642	5,895,203	10,520,439	35.9%	16,315,128	(100,514)

Supplemental Utility System Reports

City of Corsicana
Water Revenue Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Difference	% Change
October	\$ 673,845	\$ 642,133	\$ 784,723	\$ 715,269	\$ 848,150	\$ 1,096,123	\$ 945,147	\$ 882,195	\$ 861,564	\$ 1,025,341	\$ 163,777	19.01%
November	538,735	645,096	732,608	721,726	802,469	815,887	751,877	744,107	774,874	890,989	116,115	14.99%
December	505,076	581,463	688,189	653,414	694,065	694,967	737,464	669,949	733,394	722,536	(10,857)	-1.48%
January	516,955	547,349	652,606	708,098	730,747	721,754	717,528	697,838	729,933	731,204	1,271	0.17%
February	491,133	570,482	664,831	718,128	700,494	667,764	633,058	669,946	769,092			
March	532,586	513,685	606,837	629,827	705,926	639,028	615,309	645,354	646,869			
April	613,658	545,885	646,372	695,951	718,255	683,950	678,685	646,602	711,283			
May	568,407	536,323	634,254	732,230	807,112	727,591	639,120	727,135	689,748			
June	605,719	626,898	732,302	810,548	812,325	841,395	731,769	768,242	706,499			
July	577,154	709,888	865,287	925,430	1,029,725	915,975	951,043	756,589	827,260			
August	605,228	939,894	911,517	944,557	1,243,677	998,881	949,372	871,739	1,065,395			
September	737,782	886,385	1,051,523	1,171,898	1,458,996	817,831	979,002	947,209	1,063,908			
	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942	\$ 9,621,146	\$ 9,329,372	\$ 9,026,905	\$ 9,579,819	\$ 3,370,070	\$ 270,306	
Budget:	\$ 7,515,000	\$ 7,615,000	\$ 8,753,229	\$ 9,710,932	\$ 9,438,000	\$ 9,700,000	\$ 10,719,913	\$ 9,835,000	\$ 10,366,105	\$ 10,534,363		

Fiscal Y-T-D Comparison									
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Revenue Y-T-D:	\$ 2,234,610	\$ 2,416,041	\$ 2,858,127	\$ 2,798,507	\$ 3,075,432	\$ 3,328,731	\$ 3,152,015	\$ 2,994,089	\$ 3,099,764
FY 2016 Y-T-D % Change:	50.81%	39.49%	17.91%	20.42%	9.58%	1.24%	6.92%	12.6%	8.7%

FY 2016 Y-T-D % of budget:	31.99%
FY 2016 Y-T-D target % of budget:	33.33%
Remaining amount necessary to achieve budget:	\$ 7,164,293

City of Corsicana
Wastewater Revenue Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Difference	% Change
October	\$ 339,116	\$ 293,460	\$ 310,931	\$ 360,444	\$ 346,088	\$ 380,671	\$ 403,405	\$ 410,806	\$ 395,782	\$ 492,071	\$ 96,289	24.33%
November	309,499	309,556	304,689	335,096	360,534	357,299	364,540	402,889	390,613	454,638	64,025	16.39%
December	290,485	293,205	293,357	322,760	332,301	321,762	351,436	356,147	406,709	396,738	(9,971)	-2.45%
January	300,619	275,526	282,572	337,266	340,192	344,929	371,554	373,143	424,418	431,653	7,235	1.70%
February	283,912	292,459	284,199	319,063	329,804	310,790	337,525	356,534	442,479			
March	271,753	276,298	276,030	299,486	320,624	312,242	335,761	361,610	404,562			
April	303,853	286,993	290,214	323,659	330,697	330,906	357,586	344,366	415,437			
May	292,429	282,739	287,970	340,390	352,271	338,212	335,576	399,054	411,769			
June	304,623	303,100	304,121	347,774	348,946	351,286	378,613	393,563	415,352			
July	293,603	312,566	309,527	368,695	378,576	369,120	403,701	370,361	459,215			
August	293,962	338,804	320,746	381,916	409,935	374,109	392,500	391,627	504,763			
September	345,092	339,898	331,344	354,548	377,678	356,706	396,580	372,838	431,653			
	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,148,033	\$ 4,428,776	\$ 4,532,937	\$ 5,102,752	\$ 1,775,100	\$ 157,579	
Budget:	\$ 3,811,000	\$ 3,875,000	\$ 3,875,000	\$ 4,003,741	\$ 4,121,000	\$ 4,135,000	\$ 4,883,502	\$ 4,743,000	\$ 5,320,295	\$ 5,445,998		

Fiscal Y-T-D Comparison

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Revenue Y-T-D:	\$ 1,239,718	\$ 1,171,747	\$ 1,191,548	\$ 1,355,565	\$ 1,379,116	\$ 1,404,661	\$ 1,490,934	\$ 1,542,985	\$ 1,617,521
FY 2016 Y-T-D % Change:	43.19%	51.49%	48.97%	30.95%	28.71%	26.37%	19.06%	15.0%	9.7%

FY 2016 Y-T-D % of budget:	32.59%
FY 2016 Y-T-D target % of budget:	33.33%
Remaining amount necessary to achieve budget:	\$ 3,670,898

City of Corsicana
Water Revenue Report by User Type
FY 2016

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 407,128	39.62%	\$ 602,866	58.66%	\$ 17,712	1.72%	\$ 1,027,706
November	381,348	42.71%	495,190	55.46%	16,387	1.84%	892,926
December	312,042	43.01%	401,269	55.31%	12,225	1.68%	725,536
January	283,859	38.73%	437,454	59.69%	11,550	1.58%	732,863
February							
March							
April							
May							
June							
July							
August							
September							

FY 2016 Y-T-D Totals:	\$ 1,384,377	40.97%	\$ 1,936,779	57.32%	\$ 57,874	1.71%	\$ 3,379,031
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Prior Y-T-D Totals:	\$ 1,229,185	39.53%	\$ 1,831,495	58.90%	\$ 48,973	1.57%	\$ 3,109,653
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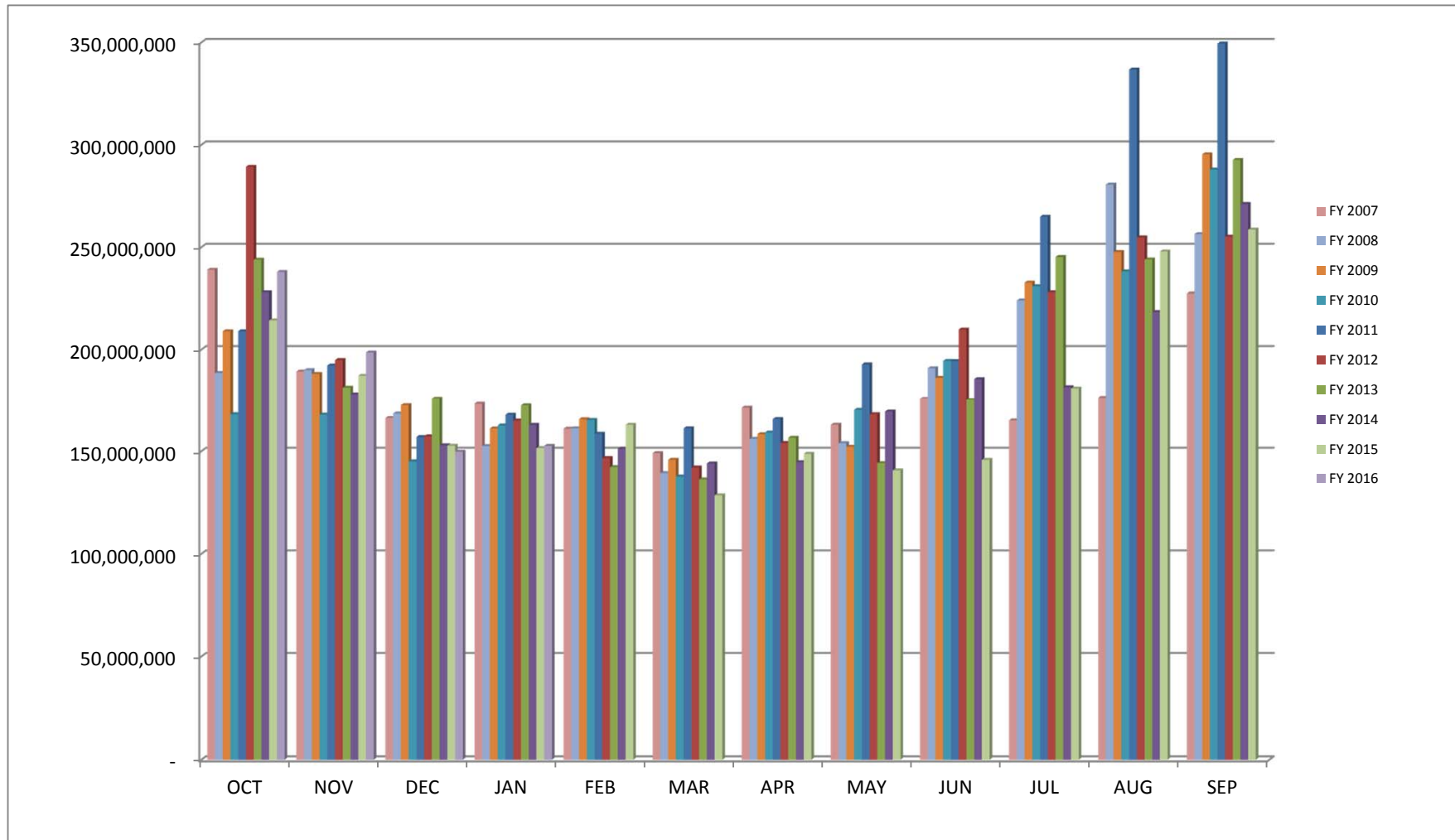
Reconciliation between billed revenue and actual revenue

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 1,027,706	100.23%	\$ (2,365)	-0.23%	\$ -	0.00%	\$ 1,025,341
November	892,926	100.22%	(1,937)	-0.22%	-	0.00%	890,989
December	725,536	100.42%	(3,000)	-0.42%	-	0.00%	722,536
January	732,863	100.23%	(1,659)	-0.23%	-	0.00%	731,204
February							
March							
April							
May							
June							
July							
August							
September							

FY 2016 Y-T-D Totals:	\$ 3,379,031	100.27%	\$ (8,961)	-0.27%	\$ -	0.00%	\$ 3,370,070
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Prior Y-T-D Totals:	\$ 3,109,653	100.32%	\$ (9,889)	-0.32%	\$ -	0.00%	\$ 3,099,764
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City of Corsicana
Overall Metered Consumption
Historical Comparison



NOTE: NOTE: The figures above are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana
Overall Metered Consumption
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	238,975,300	188,533,200	208,930,200	168,013,500	208,969,700	289,248,500	243,888,300	228,044,400	214,250,000 *	237,918,900	-8.00%	11.05%
November	189,225,400	189,939,400	188,068,100	167,900,400	192,164,100	194,872,000	181,383,600	178,067,000	187,167,300 *	198,565,700	-16.54%	6.09%
December	166,217,900	168,411,400	172,458,700	145,046,400	156,925,200	157,272,700	175,927,700	152,889,600	152,720,600 *	149,779,300	-24.57%	-1.93%
January	173,223,000	152,515,700	161,109,200	162,579,000	167,778,900	164,983,700	172,359,200	162,843,000 *	151,516,900 *	152,634,400	1.91%	0.74%
February	160,990,500	161,194,400	165,622,500	165,204,100	158,492,400	146,663,200	142,234,900	151,203,200 *	162,808,100 *			
March	149,054,900	139,354,200	145,784,500	137,657,600	161,173,500	142,048,100	136,272,800	144,062,200 *	128,516,600 *			
April	171,242,200	156,010,300	158,262,800	159,118,200	165,663,200	154,040,900	156,599,900	144,669,700 *	148,709,900 *			
May	162,916,500	153,941,300	152,165,300	170,142,200	192,746,100	168,041,700	144,238,400	169,376,000 *	140,686,200 *			
June	175,816,600	190,841,800	186,135,300	194,448,200	194,384,700	209,784,300	175,190,400	185,548,600 *	145,787,900 *			
July	165,045,700	223,931,500	232,706,500	230,981,700	264,859,900	228,009,900	245,206,800	181,549,600 *	180,965,900 *			
August	176,390,000	280,589,000	247,625,900	238,180,700	336,772,500	254,761,300	244,003,900	218,278,100 *	247,908,900 *			
September	227,364,400	256,408,900	295,293,400	287,934,500	349,458,700	255,174,900	292,630,000	271,088,000 *	258,597,600 *			
	2,156,462,400	2,261,671,100	2,314,162,400	2,227,206,500	2,549,388,900	2,364,901,200	2,309,935,900	2,187,619,400	2,119,635,900	738,898,300		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Fiscal Y-T-D:	4,239,271,800	4,239,271,800	4,239,271,800	4,239,271,800	4,239,271,800	4,239,271,800	4,239,271,800	4,239,271,800	4,239,271,800
FY 2016 Y-T-D % Change:	-1.37%	7.20%	2.95%	21.89%	5.05%	-8.60%	-2.48%	4.88%	5.80%

* Consumption reflects correct amounts from previously reported. Corrected on 11/3/2015.

NOTE: The figures above are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana
Utility System Consumption Summary by User Class
Month Reporting: January 2016

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	6,914	6,950	31,525,300	20.65%	4,560	4,536
Commercial/Fireplug	999	1,010	16,162,900	10.59%	16,179	16,003
Industrial	23	23	15,758,000	10.32%	685,130	685,130
Residential- Multifamily**	130	2,005	8,267,000	5.42%	63,592	4,123
Commercial- Irrigation	96	96	826,000	0.54%	8,604	8,604
CISD Accounts	24	25	526,800	0.35%	21,950	21,072
Navarro College Accounts	36	36	985,000	0.65%	27,361	27,361
Residential- Irrigation	327	327	342,000	0.22%	1,046	1,046
City/Municipal	69	70	348,100	0.23%	5,045	4,973
Subtotal Users- Inside City Limits	8,618	10,542	74,741,100	48.97%	8,673	7,090
Users- Outside City Limits						
Residential	188	237	1,299,000	0.85%	6,910	5,481
Commercial	31	31	330,000	0.22%	10,645	10,645
Subtotal Users- Outside City Limits	219	268	1,629,000	1.07%	7,438	6,078
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	76,187,600	49.92%	3,809,380	2,720,986
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1	76,700	0.05%	76,700	76,700
Grand Totals	8,857	10,838	152,634,400	100.00%	17,233	14,083

NOTE: The figures above are based on the month processed, not the month consumed.

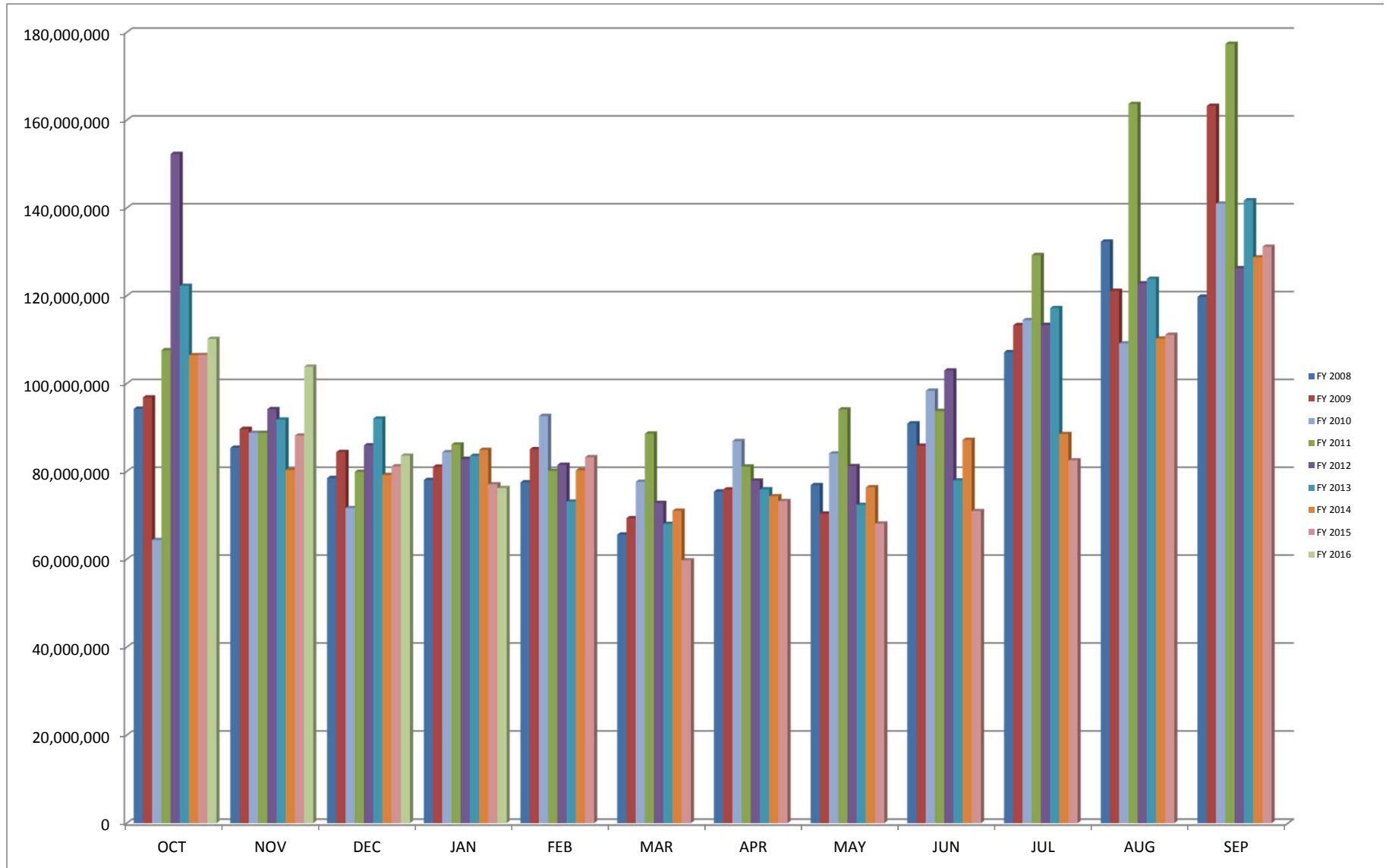
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**Multifamily count reported in terms of "units" (i.e. number of known apartment units, mobile homes etc.)

***Several wholesale customers have multiple meters (connection points)

****Estimated loss (main breaks, line flushings, etc.)

City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison



NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

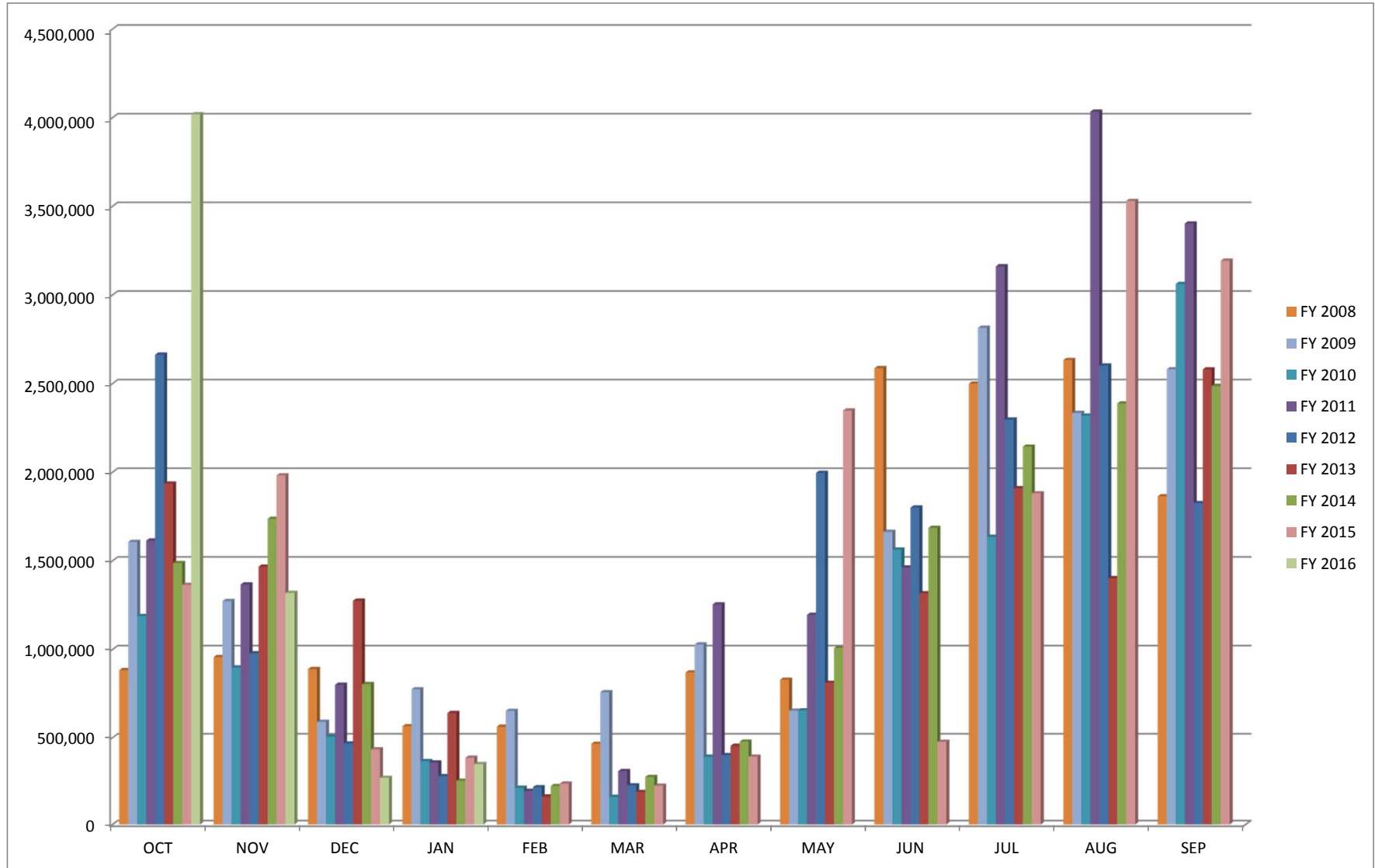
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	94,238,400	96,827,000	64,355,700	107,579,000	152,266,400	122,227,900	106,441,900	106,473,400	110,151,400	-16.00%	3.45%
November	85,364,100	89,631,000	88,758,000	88,738,700	94,144,700	91,768,500	80,303,100	88,149,400	103,815,500	-5.75%	17.77%
December	78,456,700	84,390,300	71,616,000	79,882,900	85,911,600	91,990,900	79,165,100	81,119,500	83,562,000	-19.51%	3.01%
January	78,012,000	81,068,100	84,350,600	86,095,000	82,820,100	83,514,300	84,862,600	77,035,600	76,187,600	-8.83%	-1.10%
February	77,496,300	85,024,500	92,594,200	80,109,400	81,465,200	73,093,900	80,222,800	83,210,000			
March	65,587,800	69,315,300	77,597,600	88,574,200	72,795,700	68,019,700	71,023,100	59,719,000			
April	75,387,800	75,870,400	86,874,000	81,072,800	77,870,700	75,884,700	74,321,000	73,217,300			
May	76,841,300	70,370,100	84,061,000	94,081,200	81,169,700	72,339,600	76,348,800	68,111,300			
June	90,895,700	85,836,100	98,344,700	93,729,500	102,962,600	77,900,300	87,145,200	70,945,900			
July	107,127,500	113,279,100	114,407,600	129,231,600	113,311,800	117,148,000	88,485,700	82,494,500			
August	132,301,800	121,076,600	109,139,900	163,651,000	122,804,600	123,825,700	110,215,000	111,079,000			
September	119,753,700	163,227,600	140,942,800	177,332,100	126,253,700	141,687,700	128,703,900	131,126,100			
	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400	1,193,776,800	1,139,401,200	1,067,238,200	1,032,681,000	373,716,500		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Fiscal Y-T-D:	336,071,200	351,916,400	309,080,300	362,295,600	415,142,800	389,501,600	350,772,700	352,777,900
FY 2016 % Change:	11.20%	6.19%	20.91%	3.15%	-9.98%	-4.05%	6.54%	5.94%

NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana
City/Municipal Metered Consumption
Historical Comparison



NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana
City/Municipal Metered Consumption
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	883,900	1,607,000	1,189,100	1,614,700	2,663,400	1,936,200	1,488,000	1,364,500	4,019,500	25.88%	194.58%
November	957,400	1,273,700	898,600	1,366,900	978,900	1,467,600	1,736,900	1,982,500	1,319,700	-67.17%	-33.43%
December	890,100	591,600	506,800	800,900	467,200	1,275,500	804,800	433,200	269,200	-79.60%	-37.86%
January	566,600	775,800	365,300	357,300	278,800	642,100	252,300	384,600	348,100	29.31%	-9.49%
February	564,100	654,300	211,900	193,700	214,800	161,200	221,900	236,100			
March	465,200	759,400	159,100	308,100	225,700	187,200	274,100	223,800			
April	871,200	1,028,600	390,800	1,254,600	399,500	453,800	477,600	391,100			
May	829,700	655,100	657,100	1,195,900	1,996,600	812,400	1,008,900	2,348,200			
June	2,587,200	1,664,200	1,563,400	1,463,000	1,800,500	1,317,300	1,686,400	476,700			
July	2,500,100	2,814,400	1,635,800	3,162,000	2,297,000	1,910,200	2,144,300	1,881,100			
August	2,632,900	2,334,600	2,319,200	4,034,000	2,601,800	1,403,000	2,388,000	3,530,400			
September	1,864,200	2,580,800	3,061,900	3,403,000	1,825,900	2,580,000	2,487,100	3,193,200			
	15,612,600	16,739,500	12,959,000	19,154,100	15,750,100	14,146,500	14,970,300	16,445,400	5,956,500		
Fiscal Y-T-D	3,298,000	4,248,100	2,959,800	4,139,800	4,388,300	5,321,400	4,282,000	4,164,800			
FY 2016 % Change	80.61%	40.22%	101.25%	43.88%	35.74%	11.93%	39.11%	43.02%			

NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana
Monthly Water Loss Report
Fiscal Year 2016
(Figures in 000's)

	Finished Navarro Mills	Finished Lake Halbert	Total Finished	Total Metered	Loss	% Metered	% Loss
October	179,356	66,310	245,666	206,544	39,122	84.08%	15.92%
November	130,866	48,100	178,966	157,672	21,294	88.10%	11.90%
December	132,319	44,330	176,649	149,961	26,688	84.89%	15.11%
January			-		-		
February			-		-		
March			-		-		
April			-		-		
May			-		-		
June			-		-		
July			-		-		
August			-		-		
September			-		-		
Y-T-D Totals:	442,541	158,740	601,281	514,177	87,104	85.51%	14.49%
Y-T-D Averages	147,514	52,913	200,427	171,392	29,035	85.51%	14.49%
Prior Y-T-D Totals:	442,511	129,320	577,472	490,936	80,895	85.01%	14.99%
Prior Y-T-D Averages:	147,504	43,107	192,491	163,645	26,965	85.01%	14.99%

This report compares the actual pumped figures recorded by the treatment plant master meters to the usage recorded on meters throughout the utility system. Since the meters throughout the system are not read at the same point in time as the treatment plant master meters, consumption is allocated to each month based on the meter reading dates. These figures may be restated from periodically due to billing period allocation or consumption adjustments/corrections.

Sanitation Fund (502)

CITY OF CORSICANA								
SANITATION FUND (502) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Service Charges and Rents	1,125,205	3,390,800	1,053,228	2,337,572	31.1%	3,390,800	-
	Other Revenue	3,291	8,550	3,075	5,475	36.0%	8,550	-
	Total Revenue	1,128,497	3,399,350	1,056,304	2,343,046	32.1%	3,399,350	-
<u>Disbursements:</u>								
	100-Landfill Operations	289,113	1,192,222	323,789	868,433	27.2%	1,178,079	(14,143)
	200-Contract Collections	220,046	880,000	224,621	655,379	25.5%	880,000	-
	300-Bulk Solid Waste Pickup	130,159	521,926	166,953	354,973	32.0%	509,780	(12,146)
	910-Non-Departmental	311,487	773,621	294,317	479,304	38.0%	773,621	-
	Total Disbursements	950,806	3,367,769	1,009,681	2,358,088	30.0%	3,341,480	(26,289)
	Revenue Over (Under) Disbursements	\$ 177,691	\$ 31,581	\$ 46,623			\$ 57,870	
	Fund 502 Cash Balance:	\$ 580,483						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	420,111	1,260,000	426,657	833,343	33.9%	1,260,000	-
45110	USER FEES-WASTE DISPOSAL	253,049	765,000	256,538	508,462	33.5%	765,000	-
49010	SANITATION DISPOSAL CONTRACT	330,000	990,000	247,500	742,500	25.0%	990,000	-
45140	USER FEES-SPOT TRUCK	1,440	4,800	1,840	2,960	38.3%	4,800	-
45255	SERVICE FEES- BILLING FEES	7,702	31,000	7,862	23,138	25.4%	31,000	-
45150	SOLID WASTE SUPPLEMENTAL	112,904	340,000	112,832	227,168	33.2%	340,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	1,125,205	3,390,800	1,053,228	2,337,572	31.1%	3,390,800	-
OTHER REVENUE								
46085	INTEREST INCOME	50	250	(131)	381	-52.6%	250	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	80	200	134	66	66.9%	200	-
49070	RETURNED CHECK FEES	25	50	25	25	50.0%	50	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	775	-	-	-	0.0%	-	-
49140	RECYCLING - E-WASTE	565	550	-	550	0.0%	550	-
49160	MOWING-INCOME	1,796	7,500	3,048	4,452	40.6%	7,500	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	3,291	8,550	3,075	5,475	36.0%	8,550	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	24,757	-	33,375	(33,375)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	24,757	-	33,375	(33,375)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES								
		1,153,253	3,399,350	1,089,678	2,309,672	32.1%	3,399,350	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
SANITATION OPERATING FUND (502)									
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016									
TARGET PERCENT OF FISCAL YEAR = 33.3%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations		289,113	1,192,222	323,789	868,433	27.2%	1,178,079	(14,143)
200	Contract Collections		220,046	880,000	224,621	655,379	25.5%	880,000	-
300	Bulk Solid Waste Pickup		130,159	521,926	166,953	354,973	32.0%	509,780	(12,146)
910	Non Departmental		311,487	773,621	294,317	479,304	38.0%	773,621	-
SANITATION FUND 502 TOTAL DISBURSEMENTS			950,806	3,367,769	1,009,681	2,358,088	30.0%	3,341,480	(26,289)

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Service Charges and Rents	2,188,262	5,049,500	1,639,760	3,409,740	32.5%	5,049,500	-
	Penalty Revenue	-	-	-	-	0.0%	-	-
	Other Revenue	(34)	7,750	10,505	(2,755)	135.5%	7,750	-
	Intergovernmental Revenue	219,999	800,000	330,832	469,168	41.4%	800,000	-
	Total Revenue	2,408,227	5,857,250	1,981,097	3,876,153	33.8%	5,857,250	-
<u>Disbursements:</u>								
	125-EMS Service	798,999	2,971,695	1,013,444	1,958,251	34.1%	2,915,230	(56,465)
	910-Non Departmental	1,678,035	2,718,063	1,094,213	1,623,850	40.3%	2,718,063	-
	Total Disbursements	2,477,034	5,689,758	2,107,656	3,582,102	37.0%	5,633,293	(56,465)
	Revenue Over (Under) Disbursements	\$ (68,807)	\$ 167,492	\$ (126,560)			\$ 223,957	
	Fund 503 Cash Balance:	\$ (610,287)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45730	EMS-FEES	521,744	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	1,629,613	5,000,000	1,601,313	3,398,687	32.0%	5,000,000	-
45770	EMS-SUBSCRIPTION PROGRAM	36,904	49,500	38,447	11,053	77.7%	49,500	-
	TOTAL SERVICE CHARGES & RENTS	2,188,262	5,049,500	1,639,760	3,409,740	32.5%	5,049,500	-
<u>FINES & FORFEITURES</u>								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	-	-	-	-	0.0%	-	-
<u>OTHER REVENUE</u>								
45840	COPY REPRODUCTION FEES	73	-	80	(80)	0.0%	-	-
46160	INTEREST EARNINGS	(107)	(250)	-	(250)	0.0%	(250)	-
48040	MISC EMS FUND DONATIONS	-	-	6,000	(6,000)	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	-	-	4,400	(4,400)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	25	(25)	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	4,000	-	4,000	0.0%	4,000	-
49300	INSURANCE PROCEEDS	-	4,000	-	4,000	0.0%	4,000	-
	TOTAL OTHER REVENUE	(34)	7,750	10,505	(2,755)	135.5%	7,750	-
<u>INTERGOVERNMENTAL REVENUE</u>								
49620	GRANT REVENUE - STATE	-	10,000	-	10,000	0.0%	10,000	-
49820	EMS-SVCS CONTRACT W CNTY	91,667	405,000	202,500	202,500	50.0%	405,000	-
47100	TRANS FR FUND 100	128,332	385,000	128,332	256,668	33.3%	385,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	219,999	800,000	330,832	469,168	41.4%	800,000	-
FUND 503 TOTAL REVENUES		2,408,227	5,857,250	1,981,097	3,876,153	33.8%	5,857,250	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
EMERGENCY MEDICAL SERVICES FUND (503)									
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016									
	TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
125	EMS Service	798,999	2,971,695	1,013,444	1,958,251	34.1%	2,915,230	(56,465)	
910	Non Departmental	1,678,035	2,718,063	1,094,213	1,623,850	40.3%	2,718,063	-	
EMS FUND 503 TOTAL DISBURSEMENTS		2,477,034	5,689,758	2,107,656	3,582,102	37.0%	5,633,293	(56,465)	

Supplemental EMS Reports
Billing Company - Digitech

City of Corsicana
EMS Funds from Intermedix Billings
Subsequent to Contract Expiration

Month	Cash Receipts		Other Insurance		Cumulative
	Deposits	iStream Deposits	EFT		Balance
April 2015	\$ 3,764.37	\$ 833.59	\$ 292.35	\$	4,890.31
May 2015	4,828.85	-	-		9,719.16
June 2015	4,650.72	-	-		14,369.88
July 2015	2,031.73	-	69.62		16,471.23
August 2015	4,007.89	-	215.08		20,694.20
September 2015	260.00	-	81.89		21,036.09
October 2015	3,387.40	-	-		24,423.49
November 2015	1,254.00	-	-		25,677.49
December 2015	2,207.70	-	-		27,885.19
January 2016	-	-	-		27,885.19

City of Corsicana EMS
Month End Summary Report - Digitech
For the Month Ended January, 2016

Beginning Receivable Balance per G/L:	\$	1,314,431.65
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Adjustments:

Beginning Balance per Digitech Report:		1,314,431.65
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Current Month Gross Revenue:		429,741.10
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Monthly Revenue Adjustments:		1,192.21
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Sub-Total:		1,745,364.96
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Adjustments - Bankruptcy or Other Miscellaneous:

Adjustments/Contractuals All Insurance Coverages:		(166,293.93)
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Adjustments for Subscription Customers:

Uncollectible Account Chargeoffs:		(597.59)
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Cash Receipts (Payments) Net of Refunds:		(155,300.20)
--	--	--------------

Ending Receivable Balance:	\$	1,423,173.24
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Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:

Ending Receivable Balance:	\$	1,423,173.24
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Add Back Cumulative Unidentified Payments:		-
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Aged Accounts Receivable Balance:	\$	1,423,173.24
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Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 01/01/2016, To: 01/31/2016

Financial Class Summary

Paid

PATIENT	3,682.12
OTHER	13,422.99
MEDICARE	83,540.36
INSURANCE	30,907.92
MEDICAID	23,746.81

Grand Total	155,300.20
-------------	------------

Filter Criteria

Deposit Date From: 01/01/2016
Deposit Date To: 01/31/2016

Adjustment Report - Financial Class & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 01/01/2016, To: 01/31/2016

Financial Class/Adjustment Category	Adjusted Amount
-------------------------------------	-----------------

MEDICARE

Contractual	128,485.49
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Sales	29,328.19
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Total for MEDICARE	157,813.68
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PATIENT

Contractual	2,522.57
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Sales	69,090.49
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Total for PATIENT	71,613.06
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INSURANCE

Contractual	713.16
-------------	--------

Sales	31,221.04
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Total for INSURANCE	31,934.20
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MEDICAID

Bad Debt	597.59
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Contractual	31,462.52
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Sales	8,262.19
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Total for MEDICAID	40,322.30
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OTHER

Contractual	3,110.19
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Sales	6,029.56
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Total for OTHER	9,139.75
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Grand Total:	310,822.99
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Filter Criteria

Adjustment Date From: 01/01/2016

Adjustment Date To: 01/31/2016

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 01/01/2016, To: 01/31/2016

Adjustment Category	Adjusted Amount
Bad Debt	597.59
Contractual	166,293.93
Sales	143,931.47
Grand Total	310,822.99

Filter Criteria

Adjustment Date From: 01/01/2016

Adjustment Date To: 01/31/2016

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - Jan 2016

Mo End	Beginning AR	(+) Sales Original	(+) Sales Payer Reclasses	(-) Sale Adjusts	(-) Bad Debt Adjusts	(-) Contractual Adjusts	(-) Cash Receipts	Ending AR
Oct 2014	\$0.00	\$392,588.10	\$8,352.78	\$8,246.58	\$0.00	\$101,190.05	\$3,798.90	\$287,705.35
Nov 2014	\$287,705.35	\$381,136.50	\$39,180.70	\$44,348.64	\$0.00	\$123,737.11	\$111,049.88	\$428,886.92
Dec 2014	\$428,886.92	\$409,042.36	\$90,366.36	\$87,317.78	\$0.00	\$163,256.50	\$124,793.25	\$552,928.11
Jan 2015	\$552,928.11	\$446,744.20	\$100,144.48	\$97,922.81	\$9,047.10	\$159,841.67	\$161,734.22	\$671,270.99
Feb 2015	\$671,270.99	\$382,415.75	\$93,879.69	\$96,809.65	\$0.00	\$127,557.02	\$139,527.95	\$783,671.81
Mar 2015	\$783,671.81	\$473,180.36	\$114,374.56	\$109,232.18	\$0.00	\$165,888.28	\$184,375.05	\$911,731.22
Apr 2015	\$911,731.22	\$419,302.88	\$109,939.45	\$114,610.86	\$0.00	\$146,337.87	\$156,996.54	\$1,023,028.28
May 2015	\$1,023,028.28	\$427,053.02	\$121,862.17	\$122,967.98	\$50.00	\$147,034.54	\$166,689.28	\$1,135,201.67
Jun 2015	\$1,135,201.67	\$463,627.25	\$204,871.27	\$202,029.12	\$0.00	\$184,847.72	\$161,632.23	\$1,255,191.12
Jul 2015	\$1,255,191.12	\$475,379.96	\$165,997.79	\$162,268.94	\$64,956.95	\$187,544.46	\$212,210.76	\$1,269,587.76
Aug 2015	\$1,269,587.76	\$431,355.42	\$156,105.82	\$155,609.53	\$795.73	\$153,267.72	\$163,254.22	\$1,384,121.80
Sep 2015	\$1,384,121.80	\$432,671.06	\$105,169.99	\$108,239.92	\$199,074.05	\$138,917.34	\$171,750.39	\$1,303,981.15
Oct 2015	\$1,303,981.15	\$407,187.20	\$265,589.14	\$256,481.17	(\$739.42)	\$169,275.04	\$175,583.19	\$1,376,157.51
Nov 2015	\$1,376,157.51	\$318,827.34	\$176,860.87	\$173,767.85	\$325.37	\$152,322.41	\$185,902.50	\$1,359,527.59
Dec 2015	\$1,359,527.59	\$435,220.48	\$157,435.13	\$158,106.90	\$161,673.73	\$167,622.64	\$150,348.28	\$1,314,431.65
Jan 2016	\$1,314,431.65	\$429,741.10	\$145,123.68	\$143,931.47	\$597.59	\$166,293.93	\$155,300.20	\$1,423,173.24

Filter Criteria

Accounting Period: Oct 2014 - Jan 2016

Analytical Scorecard - Overall Summary By Financial Class

City of Corsicana

Dates of Service: From: 01/01/2016 To: 01/31/2016

Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
INSURANCE	41	46,238.18	0.00	46,238.18	0.00	8,791.51	37,446.67	10 %	19 %	19 %	1,127.76	1,127.76	214.43
MEDICAID	67	64,589.59	13,047.38	51,542.21	0.00	6,393.83	45,148.38	16 %	10 %	12 %	964.02	769.29	95.43
MEDICARE	239	233,587.98	117,661.82	115,926.16	0.00	14,304.73	101,621.43	57 %	6 %	12 %	977.36	485.05	59.85
OTHER	4	4,852.14	0.00	4,852.14	0.00	0.00	4,852.14	1 %	0 %	0 %	1,213.04	1,213.04	0.00
PATIENT	69	71,833.79	0.00	71,833.79	0.00	0.00	71,833.79	16 %	0 %	0 %	1,041.07	1,041.07	0.00
Grand Total	420	421,101.68	130,709.20	290,392.48	0.00	29,490.07	260,902.41	100 %	7 %	10 %	1,002.62	691.41	70.21

Filter Criteria

Date of Service From: 01/01/2016

Date of Service To: 01/31/2016

Source to primary: False

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 01/31/2016

Additional filter criteria listed on last page of report

Month	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
OCT 2014	410	394,822.48	141,021.87	253,800.61	72,375.46	164,267.38	17,157.77	6 %	42 %	65 %	962.98	619.03	400.65
NOV 2014	402	384,455.85	159,523.96	224,931.89	48,182.97	159,476.13	17,272.79	6 %	41 %	71 %	956.36	559.53	396.71
DEC 2014	430	409,379.03	160,219.45	249,159.58	45,757.08	176,443.21	26,959.29	6 %	43 %	71 %	952.04	579.44	410.33
JAN 2015	454	450,520.98	174,014.57	276,506.41	57,295.35	181,466.52	37,744.54	7 %	40 %	66 %	992.34	609.04	399.71
FEB 2015	389	380,095.75	134,491.01	245,604.74	48,165.16	158,325.89	39,113.69	6 %	42 %	64 %	977.11	631.37	407.01
MAR 2015	474	475,931.02	178,958.32	296,972.70	62,199.06	197,440.94	37,332.70	7 %	41 %	66 %	1,004.07	626.52	416.54
APR 2015	431	423,424.49	167,607.84	255,816.65	36,742.20	178,417.68	40,656.77	6 %	42 %	70 %	982.42	593.54	413.96
MAY 2015	433	432,775.62	163,240.63	269,534.99	47,467.72	170,864.26	51,203.01	6 %	39 %	63 %	999.48	622.48	394.61
JUN 2015	470	464,843.95	160,090.30	304,753.65	7,095.13	168,617.04	129,041.48	7 %	36 %	55 %	989.03	648.41	358.76
JUL 2015	456	469,645.93	171,120.93	298,525.00	6,084.50	174,851.31	117,589.19	7 %	37 %	59 %	1,029.93	654.66	383.45
AUG 2015	432	432,279.46	150,780.05	281,499.41	4,416.47	164,505.52	112,577.42	6 %	38 %	58 %	1,000.65	651.62	380.80
SEP 2015	439	438,531.46	161,230.33	277,301.13	0.00	160,098.32	117,202.81	6 %	37 %	58 %	998.93	631.67	364.69
OCT 2015	394	400,457.22	146,567.65	253,889.57	0.00	146,551.75	107,337.82	6 %	37 %	58 %	1,016.39	644.39	371.96
NOV 2015	384	393,011.36	144,120.77	248,890.59	0.00	134,810.37	114,080.22	6 %	34 %	54 %	1,023.47	648.15	351.07
DEC 2015	375	369,864.00	134,418.16	235,445.84	0.00	111,057.69	124,388.15	6 %	30 %	47 %	986.30	627.86	296.15
JAN 2016	420	421,101.68	130,709.20	290,392.48	0.00	29,490.07	260,902.41	6 %	7 %	10 %	1,002.62	691.41	70.21
Grand Total	6793	6,741,140.28	2,478,115.04	4,263,025.24	435,781.10	2,476,684.08	1,350,560.06	100 %	37 %	58 %	992.37	627.56	364.59

Filter Criteria

Date of Service From: 10/01/2014

Date of Service To: 01/31/2016

Source to primary: False

Ambulance Commander[®]+

Receivables Report - Financial Class Summary - Aged From Date of Service

City of Corsicana

AR Dates: Sales Through: 01/31/2016, As Of: 01/31/2016

Financial Class	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
INSURANCE		42,894	20,510	13,297	5,627	21,338	14,962	10,395	2,419		131,442
MEDICAID		60,188	11,702	15,679	4,797	1,834	18,591	7,591	7,450		127,831
MEDICARE		121,423	15,942	4,227	2,399	6,400	296	722	1,196		152,603
OTHER		3,745	10,571	10,666	7,617	9,462	21,758	13,501	9,685		87,006
PATIENT		77,978	70,918	79,534	78,507	196,838	253,076	89,854	77,586		924,291
Grand Totals		306,227	129,643	123,404	98,946	235,873	308,682	122,063	98,335		1,423,173

Filter Criteria

Sales Through: 01/31/2016
As Of: 01/31/2016

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through January 31, 2016

	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	<u>Fund 336</u> 2015 G.O. General Related Proj./Purchases	Totals
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,960,000.00	36,410,000.00
Issuance Costs/Deferred Costs	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(160,000.00)	(672,949.65)
PY Recovery/Refund	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	-	23,564.97
Settlement Revenue	-	-	-	14,036.62	-	5,912.57	-	19,949.19
Transfers	-	-	5,000.00	-	300,000.00	-	-	305,000.00
Interest Earned (To Date)	1,212,745.69	7,756.85	16,555.22	7,865.41	7,952.42	6,192.67	641.22	1,259,709.48
Total Inflows	17,908,530.38	1,910,148.48	3,674,041.54	3,130,264.93	3,407,949.87	3,513,697.57	3,800,641.22	37,345,273.99
Transfers	-	-	11,758.93	-	-	-	-	11,758.93
Total Project Outlays (To Date)	(14,306,304.72)	(1,395,715.80)	(3,680,790.37)	(3,114,420.21)	(3,290,479.31)	(2,813,517.20)	(1,423,598.02)	(30,024,825.63)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	(17,652,412.49)	(1,395,715.80)	(3,669,031.44)	(3,114,420.21)	(3,290,479.31)	(2,813,517.20)	(1,423,598.02)	(33,359,174.47)
Available Balance	\$ 256,117.89	\$ 514,432.68	\$ 5,010.10	\$ 15,844.72	\$ 117,470.56	\$ 700,180.37	\$ 2,377,043.20	\$ 3,986,099.52
High Yield Accounts	256,117.89	245,641.24	5,010.10	15,844.72	117,470.56	743,786.42	2,401,476.44	3,785,347.37
Wells Fargo TWDB Escrow	-	268,791.44	-	-	-	-	-	268,791.44
Receivables	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(43,606.05)	(24,433.24)	(68,039.29)
Total Available Funds	\$ 256,117.89	\$ 514,432.68	\$ 5,010.10	\$ 15,844.72	\$ 117,470.56	\$ 700,180.37	\$ 2,377,043.20	\$ 3,986,099.52

Cash and Investment Reports

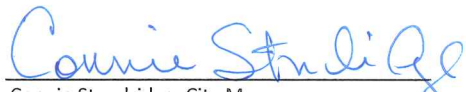
City of Corsicana
Monthly Cash and Investment Activity Summary Report
As of January 31, 2016

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 1/1/2016	Book Value 1/31/2016	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 12,972,912	\$ 14,461,170	76.22%	\$ 508
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	208,395	208,397	1.10%	0
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	40 Days - WAL	1.000001	268,849	268,849	1.42%	40
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	41 Days - WAM1	.999964	4,034,551	4,034,551	21.26%	929
					<u>\$ 17,484,707</u>	<u>\$ 18,972,967</u>	<u>100.00%</u>	<u>\$ 1,478</u>

(1) The Wells Fargo Advantage Funds Heritage Money Market Fund seeks current income while preserving capital and liquidity by investing in high-quality, short-term U.S. dollar-denominated money market instruments of domestic and foreign issuers. The WAL is an average of the final maturities of all securities held in the portfolio, weighted by their percentage of total investments.

(2) TexSTAR is a conservatively managed fund operated in full compliance with the PFIA. The WAM 1 calculation is based on the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

We certify that City funds are maintained in compliance with the City's investment policy strategies and the relevant provisions of the Public Funds Investment Act (Chapter 2256 of the Texas Government Code).


Connie Standridge, City Manager


Virginia Richardson, CPA, CGFO, Director of Finance

City of Corsicana
Cash and Investment Summary by Fund
As of January 31, 2016

Fund No.	Fund Description	Balance
100	General Operating	\$ 5,289,093
201	Hotel Occupancy Tax	234,136
202	Corsicana Municipal Airport	42,572
203	Cemetery Maintenance	145,137
204	Police Forfeitures	17,413
205	Parks Special Revenue	100,486
206	Parks Special Events	3,503
208	Library Special Revenue/Grant Funds	19,072
212	Corsicana - Navarro County Economic Development	219,758
214	Special Revenue-Police	17,988
216	Summer Recreation Programs	8,168
217	Special Revenue-Community Support Services	8,477
221	Special Revenue & LEOSE-Fire	6,927
222	Palace Theatre	5,179
225	LEOSE-Police	3,625
229	Sr. Citizen Facility	44,816
230	T.I.F. Infrastructure Zone	(35,117)
231	Court-Technology	77,643
232	Court-Building Security	116,089
239	EMS Equipment Replacement	98,231
243	Corsicana Crossing Development Fund	72,975
244	Court Fines-Rules of the Road/Street Improvements	20,688
246	Court-Judicial Efficiency Fund	46,023
247	Court-Child Safety	1,402
249	GIS Project	37,762
255	TCDP 710032 Cinergy Cinema	-
257	Animal Shelter Building Fund Donations	13
259	FY 2011 Chase Lease 4491 Escrow Funds	-
262	TP&W Grant - Athletic Complex	167,665
263	2010 Home Reservation Grant #1001291	-
264	2010 Home Program #1001394	-
265	2012 Ls/Purch BB&T 3-Yr	860
266	2012 Ls/Purch BB&T 5-Yr	249,040
267	2012 Ls/Purch BB&T 10-Yr	-
268	Athletic Complex Donation Fund	(1,206)
269	2013 Ls/Purch BB&T 3-Yr	50,012

City of Corsicana
Cash and Investment Summary by Fund
As of January 31, 2016

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	34,958
271	Pactiv Grant Fund	(9,625)
272	Water Park Grant Fund	(2,115)
273	2014 Combined Lease/Purchase Fund	10,940
274	Water System Improvements Grant 713101	(28,689)
275	2014 10-Yr Lease Purchase-Electronic Billboard	-
276	FY 2015 Three-Yr Lease/Purch F	5,040
277	FY 2015 Five-Year Lease/Purch	66,763
296	Fire Station Renovation Fund	326,124
297	TIF Reinvestment Zone #2	(179)
298	Econ Developm't Rcvry Fund	394,937
299	Street Maintenance & Reconstruction Fund	472,678
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,129
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	514,501
332	2010 C.O. Utilities Bond	5,010
333	GO Bond 2011 Series	15,845
334	CO Bond 2011 Series	117,476
335	GO Bond 2013 Series	743,297
336	GO Ref Bond 2015 Series	2,401,476
409	Sanitation Interest & Sinking/Debt Service	88,394
411	Tax Interest & Redemption/G.O. Debt Service	1,333,923
412	Utility Interest & Sinking/Debt Service	2,648,395
501	Utility Operating	887,081
502	Sanitation Operating	580,483
503	EMS Operating	(583,330)
602	Payroll Disbursements Fund	156,999
705	Utility Bond Reserve	704,505
706	Utility Deposits	603,554
707	Police Seizures	604
708	Landfill Reserve	193,499
NA	Unfunded Credit/Debit Cards & Online Payments	(35,103)
NA	Unallocated Pooled Interest (Including Accrued Interest)	1,033
NA	Less: Accrued Interest	(69)

City of Corsicana
Cash and Investment Summary by Fund
As of January 31, 2016

Fund No.	Fund Description	Balance
<i>Grand Total- All Funds</i>		<u><u>\$ 18,972,967</u></u>

City of Corsicana
Depository Account Collateralization Summary
As of January 31, 2016

Total Deposits at Bank:	\$ 18,972,967
Deposits in Transit:	(15,941)
Expenditures in Transit	761
Expenditures in Transit Other Accounts	<u>-</u>
Total Deposits:	18,957,786
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	18,457,786
Market Value of Pledged Collateral:	17,185,671
Required Collateral, based upon Pledged Security Maturity	14,922,565
Excess Pledged Collateral:	<u>2,263,106</u>
Deposit Collateralization:	<u>115.17%</u>

City of Corsicana
Pledged Collateral Summary
As of January 31, 2016

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	313382AX1	FHLB 2.125 03/10/23	3/10/2023	510,000	516,346
Federal Reserve Bank	313383CX7	FHLB 2.160 06/06/23	6/6/2023	900,000	910,625
Federal Reserve Bank	38377QKW6	GNMA II 30YR AP7119	10/20/2045	647,861	685,110
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.488	2/20/2041	593,232	596,990
				<u>2,651,093</u>	<u>2,709,071</u>
Federal Reserve Bank	912828JH4	U.S. Treasury Notes 4.0%	8/15/2018	13,430,000	14,476,600
				<u>13,430,000</u>	<u>14,476,600</u>
				<u>16,081,093</u>	<u>17,185,671</u>

